

**TOWN OF FLORENCE
REGULAR MEETING
AGENDA**

PURSUANT TO A.R.S. § 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE FLORENCE TOWN COUNCIL AND TO THE GENERAL PUBLIC THAT THE FLORENCE TOWN COUNCIL WILL HOLD A MEETING OPEN TO THE PUBLIC ON TUESDAY, FEBRUARY 21, 2012, AT 6:00 P.M., IN THE CHAMBERS OF TOWN HALL, LOCATED AT 775 NORTH MAIN STREET, FLORENCE, ARIZONA.

1. CALL TO ORDER

- 2. ROLL CALL:** Mayor Kilvinger____; Vice-Mayor Smith____;
Councilmembers: Vallarie Woolridge____; Tom Celaya____;
Arnie Raasch____; Bill Hawkins____; Barbara Brown____.

3. PLEDGE OF ALLEGIANCE

4. CALL TO THE PUBLIC

Call to the Public for public comment on issues within the jurisdiction of the Town Council. Council rules limit public comment to three minutes. Individual Councilmembers may respond to criticism made by those commenting, may ask staff to review a matter raised or may ask that a matter be put on a future agenda. However, members of Council shall not discuss or take action on any matter during an open call to the public unless the matters are properly noticed for discussion and legal action.

5. PRESENTATIONS

- a. **Presentation by Mark Eckhoff**, Community Development Director, on recent code compliance activities.
- 6. CONSENT:** All items indicated by an (*) will be handled by a single vote as part of the consent agenda, unless a Councilmember or a member of the public objects at the time the agenda item is called.
 - a. ***Authorization to accept** four heart monitors valued at \$27,500, donated to the Florence Fire Department, from Pinal County Sheriff's Office.
 - b. ***Approval of the grant** application submitted to Arizona Department of Homeland Security in the amount of \$39,600, for 22 Air Mask Communication Systems for the Florence Fire Department.
 - c. ***Acceptance of Frank** Puglia's resignation from the Redevelopment Commission and appointment of Sharon Speck as Chair and John M. Shaw III as Vice-Chair to the Redevelopment Commission.
 - d. ***Ordinance No. 571-12:** First reading of AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING SECTION 8A-280 OF THE TAX CODE OF THE TOWN OF FLORENCE IN CONFORMITY WITH THE

MODEL CITY TAX CODE BY INSERTING THE FOLLOWING PROVISION:
"SECTION 8A-280 (RESERVED)".

- e. ***Resolution No. 1332-12:** Adoption of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING RESOLUTION NO. 1317-11 AND AUTHORIZING THE SUBMISSION OF APPLICATION(S) FOR 2011 STATE SPECIAL PROJECT (SSP) GRANT FUNDS, CERTIFYING THAT SAID APPLICATION ADDRESSES ONE OF THE COMMUNITY'S PREVIOUSLY IDENTIFIED URGENT NEEDS AND MEETS THE REQUIREMENTS OF THE STATE SSP PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.
- f. ***Approval of accepting** the register of demands ending January 31, 2012, in the amount of \$1,718,265.67.

7. NEW BUSINESS

- a. **Discussion/Approval/Disapproval** a grant application to the Federal Emergency Management Agency SAFER Program in the amount of \$393,204, to pay the salary and benefits of three firefighters for two consecutive years.
- b. **Discussion/Approval/Disapproval** of selecting potential projects for the 2012 Community Development Block Grant and State Special Projects Grant.
- c. **Ordinance No. 572-12:** First reading of AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING SECTION 30.04 OF THE TOWN OF FLORENCE CODE OF ORDINANCES AND ESTABLISHING A RATE OF PAY FOR THE MAYOR AND COUNCIL.

8. DEPARTMENT REPORTS

- a. **Manager's Report**
- b. Department Reports
 - i. **Community Development**
 - ii. **Court**
 - iii. **Finance**
 - iv. **Fire**
 - v. **Library**
 - vi. **Parks and Recreation**
 - vii. **Police**
 - viii. **Public Works**


9. CALL TO THE COUNCIL

10. ADJOURNMENT

Council may go into Executive Session at any time during the meeting for the purpose of obtaining legal advice from the Town's Attorney(s) on any of the agenda items pursuant to A.R.S. § 38-431.03(A)(3).

POSTED THE 17TH DAY OF FEBRUARY 2012, BY LISA GARCIA, TOWN CLERK,
AT 775 NORTH MAIN STREET, 1000 SOUTH WILLOW STREET, FLORENCE,
ARIZONA, AND AT WWW.FLORENCEAZ.GOV.

***PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA),
THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF
DISABILITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A
DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY
CONTACTING THE TOWN OF FLORENCE ADA COORDINATOR, AT (520) 868-
7574 OR (520) 868-7502 TDD. REQUESTS SHOULD BE MADE AS EARLY AS
POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION.***

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 5a.
MEETING DATE: February 21, 2012 DEPARTMENT: Community Development STAFF PRESENTER: Mark Eckhoff, AICP Community Development Director SUBJECT: Code Compliance Presentation		<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <div style="margin-left: 20px;"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading </div> <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

The Community Development department would like to present a brief PowerPoint presentation showing recent code compliance before and after pictures. This presentation item is for informational purposes only and no action or motion is required.

BACKGROUND/DISCUSSION:

While most departments perform a certain level of code compliance for their respective areas of jurisdiction and expertise, the majority of visible code compliance actions are performed by code compliance and building safety personnel within the Town's Community Development department. Our Senior Building Inspector, Carroll Michael, takes the lead in this area and he is assisted by our Building Inspector, Frank Goodard, and our Permit Specialist, Tracie Ramirez. Planners assist with some code compliance projects as well and, of course, our Town Attorney, James Mannato, plays a pivotal role in regards to offering general legal advice and interpretations to our department. Mr. Mannato is also involved with occasional challenging code compliance cases that end up in Municipal court.

This department processes approximately 100 code compliance cases every year. The most common violations are rubbish, litter, unkempt buildings, weeds, abandoned structures, inoperative motor vehicles, nonconforming buildings, unpermitted improvements and excessive animals. This department responds to complaints from citizens and other departments, but also will pursue unreported cases where violations are noted by our department staff. That said, as we do not have a dedicated Code Compliance Officer position, we do not seek out code violations, but instead focus on the most critical violations where health and safety issues are concerned. Speaking of which, our staff will often respond to calls from the Police and Fire Departments and are sometimes asked to determine whether structures are safe to occupy. Currently, most code

compliance cases are within the core of Florence and this is likely correlated with the lack of homeowner's associations in the core area as opposed to Florence Gardens, Anthem at Merrill Ranch, etc.

Fortunately, with many of our cases, voluntary compliance is obtained after a friendly first contact or letter. Other cases require more persistence and some more serious cases require court action. In some cases, this department, after following all applicable steps, will initiate the cleaning of a property and the Town will file a lien on the property if the fees for the clean up are not paid within a specified timeframe. A small amount of our budget has been allocated for such benefit over the past several years, though certainly it is preferable to not exercise this option because of the extra staff time and money involved. Banks and lenders representing foreclosed homes are frequently difficult to work with as it is challenging to make contacts and owners are likely out of state.

Code compliance is a never ending task and it is easy to forget our accomplishments when there are still obvious code compliance issues throughout the Town that are a concern to the general public, as evidenced by our Town surveys. However, we have made great strides and the slide show we will present this evening reflects such. We have done this too while being ultra sensitive to the economic plight of some of our residents and business during a long recessionary period.

In the end, our code compliance efforts require the ongoing support of the Town government, local businesses and local residents. Though code compliance can keep everyone on the same playing field and having obvious code violations resolved can enhance property values and community aesthetics, we are well aware that nobody actually appreciates being on the receiving end of a code compliance action. We are thankful for the support we have received and look forward to continued support and success.

FINANCIAL IMPACT:

None - this is a presentation item only. It is noted though, that code compliance actions can enhance property values, make our community more appealing to visitors and trigger reinvestment.

RECOMMENDATION:

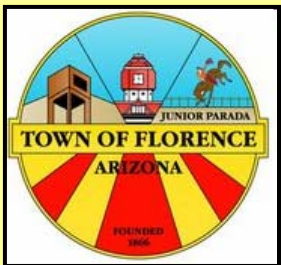
Not applicable for this presentation item.

ATTACHMENTS:

Code compliance PowerPoint presentation for February 21, 2012 Town Council meeting.

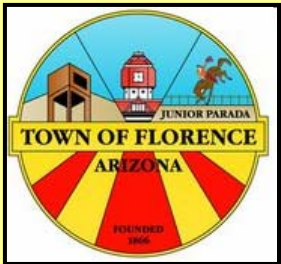
TOWN OF FLORENCE TOWN COUNCIL MEETING

February 21, 2012



Code Compliance Presentation

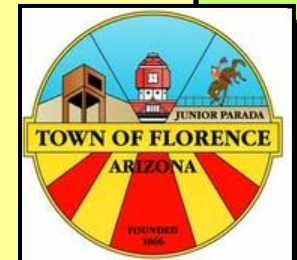
Before and After Pictures

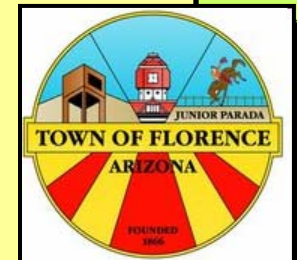




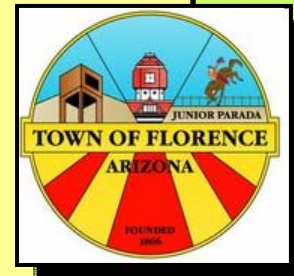




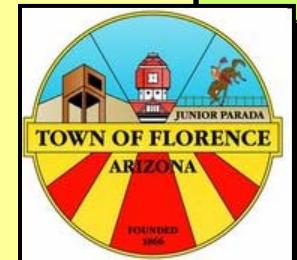






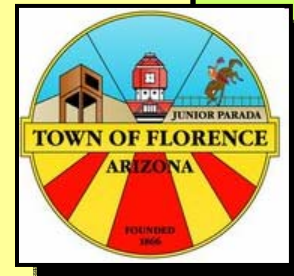


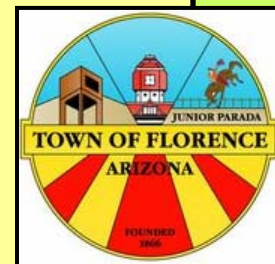




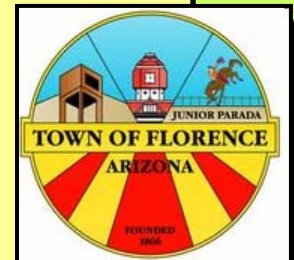




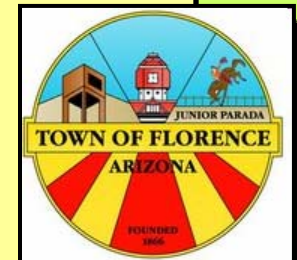


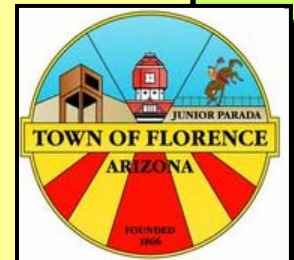













	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6a.
MEETING DATE: February 21, 2012 DEPARTMENT: Fire Department STAFF PRESENTER: Jeff Moser, Fire Chief SUBJECT: Gift donation of heart monitors		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Authorization to accept a gift of four heart monitors: three being training monitors and one new unit for field use.

BACKGROUND/DISCUSSION:

The Pinal County Sheriff's Grants Office received an allotment of heart monitors from the military and donated them to all the Fire Departments in Pinal County. The total amount of the gift is estimated at \$27,500.00

FINANCIAL IMPACT:

The one unit that is for field use will have to be serviced before use. This will be added to our annual service contract at an additional cost to the contract of \$450.00 annually.

STAFF RECOMMENDATION:

Staff recommends that the Town accept the gift donation of the four heart monitors to be used by the Fire Department, from Pinal County Sheriff's Office.

ATTACHMENTS:

Gift Acceptance Form

GIFT ACCEPTANCE FORM

Date 2/1/2012

A. Donor Name PCSO Tom Gaudel Phone 868-5165

Address, City, State, Zip 971 N Jason Lopez Circle, Bldg C

B. GIFT DESCRIPTION (include estimated value of gift)

3 heart monitors + trainers \$1,500 each. \$4,500
1 heart monitor Field Use 23,500
Total 27,500

1. FACILITY AND SITE RECOMMENDATION (Attach sketch/map if possible)

a. Name of park or facility: _____

b. Proposed location in park or facility: _____

2. ESTIMATED COST OF:

a. Delivery	\$ _____
b. Site Preparation	
i. Installation	\$ _____
ii. Utilities	\$ _____
c. Annual Maintenance	\$ <u>450.00</u>
d. Planning	\$ _____
e. Design	\$ _____
f. Public Involvement	\$ _____
g. Project Management	\$ _____
h. Other: _____	\$ _____

TOTAL \$ 450.00

3. LIFE EXPECTANCY 3 years.


4. OTHER IMPACTS (contingencies by donor; vandalism, etc.)

C. RECOMMENDATION ON PROPOSED GIFT:

1. Department Head Signature [Signature]
☒ APPROVE ☐ REJECT

2. Town Manager Signature _____
☐ APPROVE ☐ REJECT

3. Donor notified of acceptance/rejection on: _____

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6b.
MEETING DATE: February 21, 2012 DEPARTMENT: Fire Department and Grants Division STAFF PRESENTERS: Bill Norman, Grants Jeff Moser, Fire Chief SUBJECT: Grant Application to Arizona Department of Homeland Security		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <div style="margin-left: 20px;"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading </div> <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to approve a grant application to the Arizona Department of Homeland Security in the amount of \$39,600 for Air Mask Communication Systems for Firefighters.

BACKGROUND/DISCUSSION:

The Florence Fire Department has an immediate need to improve the ability of its firefighters to communicate clearly and effectively while actively engaged in fighting a fire; and especially so for those firefighters who are inside of a burning building. Currently our firefighters must try to talk to each other face to face through their masks or talk into their hand held radios through their mask. Trying to understand someone speaking through a mask is difficult under the best of circumstances and becomes extremely difficult when surrounded by the sounds of a fully-involved fire. To address this problem, the Fire Department desires to apply to the Arizona Department of Homeland Security (AZDOHS) for funding to provide each firefighter with an integrated air mask communication system that is specially designed for use in approved fire service masks.

This grant application will be prepared and submitted electronically to AZDOHS no later than March 2, 2012.

FINANCIAL IMPACT:

This application will be for full funding of \$39,600 by Arizona Department of Homeland Security, to purchase 22 Air Mask Communication Systems. No matching funds are proposed. Awards are expected to be announced in September.

STAFF RECOMMENDATION:

Staff recommends that the Mayor and Town Council approve the grant application to the Arizona Department of Homeland Security, in the amount of \$39,600, for 22 Air Mask Communication Systems.

ATTACHMENTS:

Product description of Air Mask Communication System by one possible provider.

Dräger FPS-COM Communication System

The Dräger FPS-COM is the first fully integrated mask communication system and has been especially developed for the professional use in all applications within fire and emergency services. The modular design of this product ensures the flexible adaptation to different requirements.



The Dräger FPS-COM is characterised by its high voice quality and offers the possibility of perfect communication for different application scenarios under respiratory protection. It complies with the high requirements of the classifications: ATEX / IEC Ex as well as EN 136 and EN 137.

Based on the modular concept, the technical configuration of the system can be freely selected. This means that the communication system can be fully adapted to suit the different requirements.

There are three product versions of the Dräger FPS-COM System:

Version 1:

- Dräger FPS-VA: The system with voice amplifier (enables communication with the direct surroundings without radio link).

Version 2:

- Dräger FPS-COM: The basic radio communication system.
 - a) with integrated push-to-talk button (PTT - Push-To-Talk module) for radio units of the models Motorola Waris and Jedi.
 - b) with PTT cable and nexus plug for standard. In combination with the

external Dräger Savox push-to-talk button (PTT) C-C400 or C-C500 this version can be used with a wide variety of digital and analogue radio units.

Version 3:

- Dräger FPS-COM-VA: the radio communication system with voice amplifier.
 - a) with integrated push-to-talk button (PTT - Push-To-Talk module) for radio units of the models Motorola Waris and Jedi
 - b) with PTT cable and nexus plug for standard. In combination with the external Dräger Savox push-to-talk button (PTT) C-C400 or C-C500 this version can be used with a wide variety of digital and analogue radio units.


The Dräger FPS-COM is available for all Dräger FPS 7000 versions (ESA, PE, RA, P) and can easily be retrofitted in existing Dräger FPS 7000 masks.

The easy installation or disassembly facilitates unproblematic cleaning and disinfection. The power supply is established via standard batteries of the type AAA.

Dräger FPS-COM – another quality product from Dräger Safety.



Dräger FPS-COM Unit

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6c.
MEETING DATE: February 21, 2012 DEPARTMENT: Administration STAFF PRESENTER: Lisa Garcia Deputy Town Manager/Town Clerk SUBJECT: Resignation from Redevelopment Commission		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <div style="margin-left: 20px;"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading </div> <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Acceptance of Frank Puglia's resignation from the Redevelopment Commission and appointing Sharon Speck as Chair and John M. Shaw III as Vice-Chair to the Redevelopment Commission.

BACKGROUND/DISCUSSION:

Mr. Puglia submitted his resignation on February 5, 2011, which he requested to resign from his appointment as Chair of the Redevelopment Commission. State law requires the Chair and Vice-Chair of the Redevelopment Commission be appointed on an annual basis. Those appointments are made in January of each year.

Town staff has placed an advertisement for the Historic District Advisory Commission seat, Planning and Zoning Commission Alternate seat, as well as the Redevelopment Commission. Staff will bring future applications to Council for appointment.

FINANCIAL IMPACT:

None

STAFF RECOMMENDATION:

Staff recommends accepting the resignation of Frank Puglia from the Redevelopment Commission. Staff further recommends that Sharon Speck be appointed as Chair and John M. Shaw III as Vice-Chair to the Redevelopment Commission

ATTACHMENTS:

Resignation letter

February 5, 2012

The Honorable Vicki Kilvinger
Town of Florence Mayor
Town Hall
Florence, AZ 85132

Re: Resignation from Downtown Redevelopment Commission

Dear Mayor Kilvinger, Town Council Members & fellow Commission Members:

It has been an honor to serve as a member of the Florence Downtown Redevelopment Commission since 2007, and to serve as Chairperson of this exceptional group of individuals. Unfortunately due to health and personal considerations, I must regrettably offer my resignation from this Commission, effective today.

This Commission has accomplished some exceptional goals over the past years, and I know that this group will continue to serve the Town of Florence with their experience and professionalism. I will surely miss everyone, and appreciate the support of each of the Commission members and Town Commission Representatives over the past 4+ years.

I will continue to work to improve and support the Town of Florence. I wish for great success from the Redevelopment Commission on current and future projects and look forward to watching our town move forward and prosper.

Thank you.

Sincerely,

Frank Puglia
P. O. Box 465
Florence, AZ 85132
520-868-0882

Cc: Lisa Garcia, Town of Florence Deputy Town Manager/Town Clerk
Scott Bowles, Town of Florence Economic Development Coordinator

Redevelopment Commission

(4 Year Term)

Meets the Fourth Tuesday of the Month at 6:00p.m.

5 members

Frank Puglia

P.O. Box 465

Florence, AZ 85132

(520) 868-0882 (home)

fpuglia22@gmail.com

Appointed: 2/22/2011

Expires: 12/31/2014

Staff Liaison

Scott Bowles

P.O. Box 2670

Florence, AZ 85132

(520) 868-7549 (work)

scott.bowles@florenceaz.gov

John M. Shaw III

194 N. Sycamore Street

Florence AZ 85132

(904) 962-0311 (home)

(520) 866-7328 (work)

Email: john.mshaw.iii@gmail.com

Appointed: 2/22/2011

Expires: 12/31/2014

Council Liaison

Tom Celaya

P.O. Box 2670

Florence, AZ 85132

(520) 705-8703 (cell)

Sharon Speck

P O Box 1156

Florence, AZ 85132

(520) 868-0641 (work)

sharon.speck@nbarizona.com

Appointed: 1/20/2009

Expires: 12/31/2012

Barbara J. Kelly

P O Box 550

Florence, AZ 85132

(520) 560-5610 (home)

Email: barbarakelly@centurylink.net

Appointed: 2/22/2011

Expires: 12/31/2014

Elizabeth Kizer

3634 N. Balboa Dr.


Florence, AZ 85132

928-245-7805 (home)

Email: ekizer@gmail.com

Appointed: 11/1/2010

Expires: 12/31/2012

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6d.
MEETING DATE: February 21, 2012 DEPARTMENT: Finance / Legal Department STAFF PRESENTER: James E. Mannato, Town Attorney SUBJECT: Ordinance No. 571-12: Amendments to Florence Tax Code Section 8A-280.		<input type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input checked="" type="checkbox"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to adopt Ordinance No. 571-12: Amendment to Florence Tax Code Section 8A-280.

BACKGROUND/DISCUSSION:

On October 15, 2007, the Florence Town Council voted to adopt Ordinance No. 464-07(B), which Ordinance deleted from the Florence Tax Code, in its entirety, section 8A-280. It has been recommended by the legislative advisor of the Arizona League of Cities that the Town should not have deleted all reference to section 8A-280, but rather, should have inserted "**Sec. 8A-280. (Reserved)**"

FINANCIAL IMPACT:

None at this time.

STAFF RECOMMENDATION:

Staff recommends adoption of Ordinance No. 571-12, amending the Florence Tax Code to read "**Sec. 8A-280. (Reserved)**".

ATTACHMENTS:

Ordinance No. 571 -12.
Ordinance No. 464-07(B)

ORDINANCE NO. 571-12

AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING SECTION 8A-280 OF THE TAX CODE OF THE TOWN OF FLORENCE IN CONFORMITY WITH THE MODEL CITY TAX CODE BY INSERTING THE FOLLOWING PROVISION: "SECTION 8A-280 (RESERVED)".

WHEREAS, the Council of the Town of Florence has reviewed the Tax Code of the Town of Florence and decided that it is in the Town's best interest to amend section 8A-280.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Town of Florence that the Tax Code of the Town of Florence shall be amended by inserting the following provision:

Sec. 8A-280. (Reserved)

PASSED AND ADOPTED by a majority of the Mayor and Council of the Town of Florence, Arizona this 21st day of February 2012.

Vicki Kilvinger, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

James E. Mannato, Town Attorney

TOWN OF FLORENCE

ORDINANCE NO. 464-07B

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING THE TOWN TAX CODE OF THE TOWN OF FLORENCE, TO RESCIND ORDINANCE NO. 296-00, STRIKING SECTION 8A-280 OF THE TAX CODE OF THE TOWN OF FLORENCE THAT PROVIDES AN EXEMPTION FOR THE STATE OF ARIZONA DEPARTMENT OF CORRECTIONS FROM THE 2% CONSTRUCTION TAX THAT WOULD OTHERWISE BE IMPOSED ON CONTRACTS FOR CONSTRUCTION OF STATE PRISON FACILITIES WITHIN THE TOWN LIMITS.

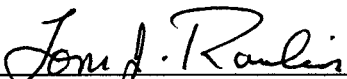
WHEREAS, the Council of the Town of Florence has reviewed and decided that it is in the Town's best interest to rescind Ordinance No. 296-00.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Town of Florence that the Town Tax Code of the Town of Florence, as adopted by Ordinance No. 464-07 shall delete section 8A-280 of the Tax Code of the Town of Florence as follows:

~~Section 8A-280. Exclusion of transactions with the State of Arizona Department of Corrections.~~

~~Notwithstanding provision contained elsewhere in this Chapter, "gross income" derived from transactions that would be deemed taxable, if contracted with or for other customers or consumers, shall be deemed exempt from the taxes imposed by this Chapter when the customer or consumer is the State of Arizona Department of Corrections.~~


PASSED AND ADOPTED by a majority of the Mayor and Council of the Town of Florence, Arizona this 6th day of August, 2007.


Tom J. Rankin, Mayor

ATTEST:


Lisa Garcia, Town Clerk

APPROVED AS TO FORM:


James Mannato, Town Attorney

TOWN OF FLORENCE

ORDINANCE NO. 296-00

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING THE TOWN TAX CODE OF THE TOWN OF FLORENCE, TO PROVIDE AN EXEMPTION FOR THE STATE OF ARIZONA DEPARTMENT OF CORRECTIONS FROM THE 2% CONSTRUCTION TAX THAT WOULD OTHERWISE BE IMPOSED ON CONTRACTS FOR CONSTRUCTION OF STATE PRISON FACILITIES WITHIN THE TOWN LIMITS.

WHEREAS, the Director of the Arizona State Department of Corrections now has the authority to approve or disapprove the annexation of lands designated for State Prison facilities; and

WHEREAS, the council of the Town of Florence has now agreed that it is in the best interest of the Town to annex the lands described in Exhibit A; and

WHEREAS, the Director of the Arizona State Department of Corrections has given his approval for said annexation upon the terms stated in his letter of agreement attached hereto as Exhibit B, which by this reference is incorporated herein; and

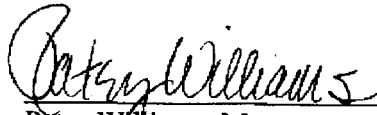
WHEREAS, the Mayor and Council of the Town of Florence have reviewed and decided that under the circumstances said terms as stated in Exhibit B are in the Town's best interest.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Town of Florence that the Town Tax Code of the Town of Florence, Arizona as adopted by Ordinance No. 282-99 shall be amended by adding a new Section 8A.280 which shall read as follows:

SECTION 8A.280. Exclusion of transactions with the State of Arizona Department of Corrections.

Notwithstanding provisions contained elsewhere in this Chapter, "gross income" derived from transactions that would be deemed taxable, if contracted with or for other customers or consumers, shall be deemed exempt from the taxes imposed by this Chapter when the customer or consumer is the State of Arizona Department of Corrections.

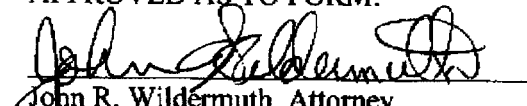
PASSED AND ADOPTED by a majority of the Mayor and Council of the Town of Florence, Arizona this 17 day of July, 2000.


Patsy Williams, Mayor

ATTEST


Lisa Garcia Clerk

APPROVED AS TO FORM:


John R. Wildermuth, Attorney

AFFIDAVIT OF CORRECTION
THIS FORM IS INTENDED TO CORRECT SCRIVENERS ERRORS

Affiant, Town Clerk Lisa Garcia, hereby swears or affirms that a certain document, which was titled as follows:

Ordinance No. 464-07B: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING THE TOWN TAX CODE OF THE TOWN OF FLORENCE, TO RESCIND ORDINANCE NO. 296-00, STRIKING SECTION 8A-280 OF THE TAX CODE OF THE TOWN OF FLORENCE THAT PROVIDES AN EXEMPTION FOR THE STATE OF ARIZONA DEPARTMENT OF CORRECTIONS FROM THE 2% CONSTRUCTION TAX THAT WOULD OTHERWISE BE IMPOSED ON CONTRACTS FOR CONSTRUCTION OF STATE PRISON FACILITIES WITHIN THE TOWN LIMITS.

Ordinance No. 464-07B on file in the Florence Town Clerk's Office, contains the following scrivener's errors: Passed and Adopted by a majority of the Mayor and Council of the Town of Florence, Arizona this 6th day of August, 2007. I further certify Ordinance No. 464-07B is corrected to read: Passed and Adopted by a majority of the Mayor and Council of the Town of Florence, Arizona this 15th day of October, 2007. A copy of this certificate will remain affixed to Ordinance No. 464-07B.



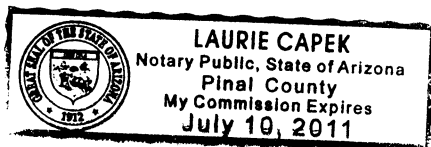
Lisa Garcia, Town Clerk

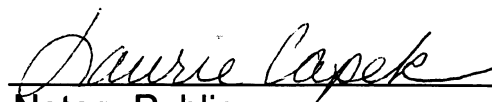
STATE OF ARIZONA)
)
COUNTY OF PINAL)

The foregoing instrument was acknowledged before me this 3rd day of February, 2010, by Lisa Garcia, Town Clerk.

Given under my hand and official seal this 3rd day of February, 2010.

Notary Public Seal:






Notary Public

July 10, 2011

My Commission Expires

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6e.
MEETING DATE: February 21, 2012 DEPARTMENT: Finance Department - Grants STAFF PRESENTER: Bill Norman, Grants Coordinator SUBJECT: Resolution No. 1332-12; Amending Resolution No. 1317-11		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to adopt Resolution 1332-12, amending Resolution 1317-11 and authorizing the submission of applications for 2011 State Special Grant Funds.

BACKGROUND/DISCUSSION:

On November 21, 2011, Mayor and Council adopted Resolution 1317-11, authorizing the submission of applications for 2011 State Special Grant Funds. Arizona Department of Housing has reviewed this Resolution and has determined that elimination of slum or blight, as referenced in the Resolution, is not applicable to the Town's project and requests the adoption of an amended resolution deleting any reference to slum or blight. Staff has prepared a new resolution that meets the requirements of the Arizona Department of Housing.

FINANCIAL IMPACT:

There is no financial impact concerning this action; except that failure to adopt a new resolution as requested by Arizona Department of Housing may jeopardize our opportunity to apply for 2011 State Special Grant Funds.

STAFF RECOMMENDATION:

Staff recommends the adoption of Resolution No. 1332-12

ATTACHMENTS:

Resolution No. 1332-12
Resolution No. 1317-11

**AUTHORIZATION TO SUBMIT APPLICATIONS
AND IMPLEMENT SSP PROJECTS**

RESOLUTION NO. 1332-12

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING RESOLUTION NO. 1317-11 AND AUTHORIZING THE SUBMISSION OF APPLICATION(S) FOR 2011 STATE SPECIAL PROJECT (SSP) GRANT FUNDS, CERTIFYING THAT SAID APPLICATION ADDRESSES ONE OF THE COMMUNITY'S PREVIOUSLY IDENTIFIED URGENT NEEDS AND MEETS THE REQUIREMENTS OF THE STATE SSP PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

WHEREAS, the Town of Florence is desirous of undertaking community development activities; and

WHEREAS, the State of Arizona administers the SSP Grant Program; and

WHEREAS, the State SSP Program requires that SSP funds requested address one of the three Congressional mandated National Objectives; and

WHEREAS, the activities within this application will address one of the community's identified urgent needs, including the needs of low and moderate income persons; and

WHEREAS, an Applicant of State SSP funds is required to comply with the program guidelines and Federal Statutes and regulations, and

WHEREAS, the Arizona Department of Housing has determined that elimination of slum or blight as referenced in Resolution 1317-11 is not applicable to the Town's project and requests the adoption of an amended resolution.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and Town Council of the Town of Florence, Arizona authorize an application to be made to the State of Arizona, Department of Housing for 2011 SSP funds, and authorize the Mayor to sign the application and contract or grant document for receipt and use of these funds for **the installation of ADA curb-cut ramps in the downtown North Main Street area** and hereby authorizes the Mayor to take all actions necessary to implement and complete the activities submitted in said application; and

THAT this application for State SSP funds meets the national objective and will provide benefits to community residents such as the elderly or the public with severe disabilities the removal of architectural barriers and also include persons of low to moderate income; and

THAT the Town of Florence will comply with all State SSP Program guidelines, Federal Statutes and regulations applicable to the State SSP Programs and the certifications contained in this application, and

THAT this Resolution does hereby amend and replace Resolution 1317-11, which shall be null and void upon adoption of this resolution.

PASSED AND ADOPTED by the Mayor and Council of the Town of Florence, Arizona this 21st day of February 2012.

Vicki Kilvinger, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

James E. Mannato, Town Attorney

**AUTHORIZATION TO SUBMIT APPLICATIONS
AND IMPLEMENT SSP PROJECTS**

RESOLUTION NO. 1317-11

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING THE SUBMISSION OF APPLICATION(S) FOR 2011 STATE SPECIAL PROJECT (SSP) GRANT FUNDS, CERTIFYING THAT SAID APPLICATION ADDRESSES ONE OF THE COMMUNITY'S PREVIOUSLY IDENTIFIED URGENT NEEDS AND MEETS THE REQUIREMENTS OF THE STATE SSP PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

WHEREAS, the Town of Florence is desirous of undertaking community development activities; and

WHEREAS, the State of Arizona administers the SSP Grant Program; and

WHEREAS, the State SSP Program requires that SSP funds requested address one of the three Congressional mandated National Objectives; and

WHEREAS, the activities within this application will address one of the community's identified urgent needs, including the needs of low and moderate income persons; and

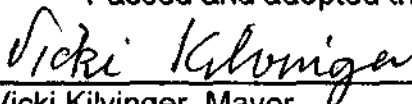
WHEREAS, an Applicant of State SSP funds is required to comply with the program guidelines and Federal Statutes and regulations.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and Town Council of the Town of Florence, Arizona authorize an application to be made to the State of Arizona, Department of Housing for 2011 SSP funds, and authorize the Mayor to sign the application and contract or grant document for receipt and use of these funds for the installation of ADA curb-cut ramps in the downtown North Main Street area and hereby authorizes the Mayor to take all actions necessary to implement and complete the activities submitted in said application; and

THAT this application for State SSP funds meets the national objective for the prevention or elimination of Slum and Blight and will provide benefits to community residents, including persons of low to moderate income; and

THAT, the Town of Florence will comply with all State SSP Program guidelines, Federal Statutes and regulations applicable to the State SSP Programs and the certifications contained in this application.

Passed and adopted this 21st day of November 2011.



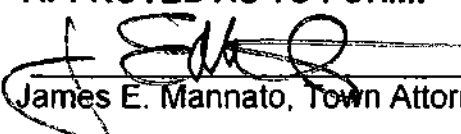
Vicki Kilvinger, Mayor

ATTEST:



Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



James E. Mannato, Town Attorney

Town of Florence
Summary of Warrants Paid
As of January 31, 2012

Source	Amount
Accounts Payable-Warrant Register	\$901,076.38
ACH/Wire Transfers	
Wells Fargo-CFD #1-GO	0.00
Wells Fargo-CFD #1-Assesment Area 1	0.00
Wells Fargo-CFD #1-Area 2	0.00
Wells Fargo-CFD #1-Area 3	0.00
Wells Fargo-CFD #2-GO	0.00
Wells Fargo-CFD #2-Area One Assessments	0.00
Wells Fargo-CFD #2-Unit 29 & 40	0.00
Wells Fargo-CFD #2-Unit 20	0.00
BNY Western-NFID Bond Payment	0.00
Wells Fargo-Agent Fee	0.00
WIFA Payment	83,094.18
Sales Tax Payments-ADOR	22,191.56
Child Support/Assignments	5,990.18
Credit/Debit Fees	1,869.68
Analysis Fees	1,210.97
HSA Payments	24,516.78
AFLAC Payments	0.00
Great West Insurance (Health Ins.)	98,077.95
Total Transfers	236,951.30
Electronic ASR Retirement Transfer	
January 6, 2012	34,852.71
January 20, 2012	35,811.80
January 6, 2012	1,538.00
January 20, 2012	1,538.00
Total Retirement Transfers	73,740.51
Payroll Transfer	
January 6, 2012	196,192.99
January 20, 2012	175,431.89
Total Payroll Transfers	371,624.88
Credit Union Transfers	
January 6, 2012	3,617.38
January 20, 2012	3,617.38
Total Credit Union Transfers	7,234.76
Electronic State Tax Transfers	
January 6, 2012	7,534.79
January 20, 2012	7,072.59
Total State Tax Deposits	14,607.38
Electronic Federal Tax Transfers	
January 6, 2012	58,694.16
January 20, 2012	53,977.72
January 31, 2012	97.94
Total Federal Tax Deposits	112,769.82
Electronic Retirement Contributions	
Securian	260.64
Total Retirement Deposits	260.64
General Checking Account	\$1,718,265.67
Total Warrants	\$1,718,265.67

**Town of Florence
Warrant Register-January 2012**

GL Acct	Vendor No	Vendor Name	Invoice Date	Invoice No	Invoice Description	Total Cost
010-148100	2064	SAM'S CLUB	1/5/2012	2012 DUES	Membership Dues	38.08
010-148100	2064	SAM'S CLUB	1/5/2012	2012 DUES	Membership Dues	38.08
010-202000	152	ARIZONA STATE TREASURER	1/1/2012	11-Dec	STATE JCEF	351.00
010-202500	152	ARIZONA STATE TREASURER	1/1/2012	11-Dec	ZFAR 1	877.50
010-202501	152	ARIZONA STATE TREASURER	1/1/2012	11-Dec	ZFAR 2	191.46
010-203000	1208	PINAL COUNTY TREASURER	1/4/2012	DEC 11 XTRA	County Remittance Extra Assessment	22.44
010-203100	780	PINAL CO SHERIFF'S OFFICE	1/4/2012	DEC 11 XTRA	PCSO Monthly Remittance Xtra Assess	2.17
010-204000	152	ARIZONA STATE TREASURER	1/1/2012	11-Dec	STATE SURCHARGES	5,881.63
010-206000	99999	Tempory Vendor	1/4/2012	SONIA N 1412	BOND	420.00
010-210300	87	PRINCIPAL FIN'L GRP - DEPT 900	12/17/2011	H578021 1/12	Group Life	2,075.88
010-210300	87	PRINCIPAL FIN'L GRP - DEPT 900	12/17/2011	H578041 1/12	Voluntary Life	303.66
010-225000	8	AZ PUBLIC SAFETY RETIREMENT	1/23/2012	PPE 113/12 PD	RETIREMENT CONTRIBUTIONS POLI	11,404.34
010-225000	8	AZ PUBLIC SAFETY RETIREMENT	1/9/2012	PPE 1230/11 PD	RETIREMENT CONTRIBUTIONS POLI	11,525.17
010-225100	8	AZ PUBLIC SAFETY RETIREMENT	1/23/2012	PPE 113/12 FIRE	RETIREMENT CONTRIBUTIONS FIRE	7,297.91
010-225100	8	AZ PUBLIC SAFETY RETIREMENT	1/9/2012	PPE 1230/11FIRE	RETIREMENT CONTRIBUTIONS FIRE	10,591.22
010-226300	86	VISION SERVICE PLAN	12/20/2011	2539960001 112	VISION INSURANCE	1,415.69
010-232000	142	United States Treasury IRS	1/23/2012	PPE 0113/12	Levy	277.19
010-232000	142	United States Treasury IRS	1/9/2012	PPE 1230/11	Levy	389.45
010-232000	255	Pioneer Credit Recovery, Inc.	1/23/2012	PPE 0113/12	Levy	66.43
010-232000	255	Pioneer Credit Recovery, Inc.	1/9/2012	PPE 1230/11	Levy	69.47
010-232000	1034	AZ DEPT OF REVENUE COLL SVC	1/9/2012	PPE 1230/11	LEVY	270.67
010-232000	1899	United States Treasury	1/23/2012	PPE 0113/12	Levy	70.00
010-232000	1899	United States Treasury	1/9/2012	PPE 1230/11	Levy	70.00
010-232000	2153	Social Securitiy Administration	1/23/2012	PPE 0113/12	Levy	166.81
010-232000	2153	Social Securitiy Administration	1/9/2012	PPE 1230/11	Levy	175.47
010-240000	1374	Nationwide Retirement Solution	1/23/2012	PPE 0113/12	VOL DEDUCTION	2,759.46
010-240000	1374	Nationwide Retirement Solution	1/9/2012	PPE 1230/11	VOL DEDUCTION	2,759.46
010-241000	976	UNITED WAY OF PINAL COUNTY	1/23/2012	PPE 0113/12	EMPLOYEES CONTRIBUTIONS	7.00
010-241000	976	UNITED WAY OF PINAL COUNTY	1/9/2012	PPE 1230/11	EMPLOYEES CONTRIBUTIONS	7.00
010-243000	63	NEW YORK LIFE INSURANCE	1/4/2012	6929080 1/12	monthly invoice	560.46
010-250038	152	ARIZONA STATE TREASURER	1/1/2012	11-Dec	STATE FINES	2,316.42
010-256000	915	ARIZONA MUNICIPAL RISK	1/25/2012	12/31/2011	Worker's Compensation	37,778.00
010-260000	99999	Tempory Vendor	1/24/2012	CR20110034 112	RESTITUTION	41.19
010-260000	99999	Tempory Vendor	1/5/2012	M FELIX 1512	RESTITUTION	50.00
010-320-211	99999	Tempory Vendor	12/23/2011	7351 OP BL	Buss/Lic	50.00
010-320-211	99999	Tempory Vendor	12/23/2011	BALDUE 7351	Buss/Lic	50.00
010-320-211	99999	Tempory Vendor	12/23/2011	BL 1100 OP	Buss/Lic	25.00
010-320-211	99999	Tempory Vendor	1/25/2012	BL 7447 OP	overpayment on B/L	50.00
010-320-211	99999	Tempory Vendor	12/23/2011	BL1080 OP	Buss/Lic	50.00
010-320-211	99999	Tempory Vendor	12/23/2011	BL1842 OP	Buss/Lic	50.00
010-320-211	99999	Tempory Vendor	12/23/2011	BL7370 OP	Buss/Lic	50.00
010-320-211	99999	Tempory Vendor	12/23/2011	NORESCO OP	Buss/Lic	100.00
010-339-607	99999	Tempory Vendor	1/17/2012	A ORTEGA REF	Afterschool Refund	200.00
010-348-777	8	AZ PUBLIC SAFETY RETIREMENT	1/23/2012	PPE 113/12 FIRE	RETIREMENT CONTRIBUTIONS FIRE	(666.76)
010-348-777	8	AZ PUBLIC SAFETY RETIREMENT	1/9/2012	PPE 1230/11FIRE	RETIREMENT CONTRIBUTIONS FIRE	(666.76)
010-501-122	426	DEPT OF ECONOMIC SECURITY	1/17/2012	20400102 1/12	UNEMPLOYMENT	201.04
010-501-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	21.10
010-501-203	403	Channing Bete Company, Inc.	12/28/2011	52420551	Books - Parliamentary Procedures/Canc	81.60
010-501-205	29	CASA GRANDE NEWSPAPERS	12/29/2011	LP BIDS	LEGAL Ad-Bids for Evidence Storage/D	26.44
010-501-205	29	CASA GRANDE NEWSPAPERS	12/22/2011	LP PH 0103/12	LEGAL Ad-Barclay Annexation	132.19
010-501-217	1749	ED'S BODY SHOP INC.	11/29/2011	1709	Repair Damages to Ricky Manjarres Vel	1,166.77
010-501-217	99999	Tempory Vendor	1/11/2012	RENTAL/RICKY	Car Rental while car repaired due to acc	366.38
010-501-407	409	FLORENCE CHAMBER OF COMMERCE	1/3/2012	1530	Written Performance Report	3,000.00

010-501-407	1752	FLORENCE MAIN STREET	1/13/2012	13	1st Quarter FY 2011-12 Professional Se	19,000.00
010-502-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	290.19
010-502-203	557	SOUTHWESTERN BUSINESS FORMS	12/21/2011	16715	Town of Florence Letterhead	254.67
010-502-301	1696	OFFICE DEPOT INC	1/11/2012	585627631-002	Open PO for Supplies	187.41
010-502-301	1696	OFFICE DEPOT INC	12/15/2011	590693103-001	Open PO for Supplies	122.50
010-502-301	1696	OFFICE DEPOT INC	12/23/2011	591577335-001	Open PO for Supplies	132.80
010-502-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel	47.18
010-502-401	2064	SAM'S CLUB	1/5/2012	2012 DUES	Annual Dues	38.08
010-502-402	38	AAED	1/13/2012	215/12 HP	Legislative Luncheon	50.00
010-502-402	38	AAED	1/13/2012	215/12 SB	Legislative Luncheon	50.00
010-502-402	80	PETTY CASH - FINANCE	1/13/2012	12-Jan	Alliance Lunch	19.10
010-502-402	674	Chase Card Services	11/23/2011	Dec-11	Business Lunch	23.77
010-502-402	1144	PATEL, HIMANSHU	12/22/2011	REIM 1222/11	business lunch	43.24
010-502-403	204	PALMER, JEFFREY B.	12/23/2011	207/12	Per Diem 02/07/12 Mesa PD	10.00
010-503-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	21.10
010-503-301	1696	OFFICE DEPOT INC	1/6/2012	592917176-001	Chair	159.98
010-503-301	1696	OFFICE DEPOT INC	1/6/2012	592917176-001	Stamp	9.24
010-503-301	1696	OFFICE DEPOT INC	1/6/2012	592917176-001	Prongs	12.06
010-503-301	1696	OFFICE DEPOT INC	1/6/2012	592917176-001	Receipt books	19.96
010-503-301	1696	OFFICE DEPOT INC	1/6/2012	592917176-001	Tax	18.72
010-503-314	780	PINAL CO SHERIFF'S OFFICE	1/23/2012	Dec-11	DECEMBER 2011 JAIL FEES	2,733.60
010-504-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	53.59
010-504-217	100137	City of Phoenix	12/29/2011	400675983	Professional Service	682.50
010-504-301	3045	Wist Office Products	1/13/2012	974966	office supplies	25.61
010-504-308	1249	STATE BAR OF ARIZONA	1/24/2012	2012 5TH ED	Az Lans Use law 2012 Supplement	23.86
010-504-401	143	WEST GROUP PAYMENT CENTER	1/1/2012	824194859	reseach Dec 2011	283.33
010-504-402	400	MANNATO JAMES E.	1/11/2012	0120/12	Domestic Violence Siminar - Kan. 20, 20	70.49
010-505-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	53.59
010-505-202	80	PETTY CASH - FINANCE	1/13/2012	12-Jan	Postage	13.59
010-505-202	138	U. S. Post Master	1/5/2012	UTILITY BILLS 11	PrePaid Posatge for utility billings	6,500.00
010-505-202	324	Advanced Infosystems	1/9/2012	9097	PROCESSING DATA FOR BILLS ANNU	1,791.25
010-505-202	1222	RESERVE ACCOUNT	1/12/2012	1132012	Postage Refill	1,200.00
010-505-209	803	JONES AUTO CENTER	1/20/2012	130623	Sun Visor for Explorer	100.94
010-505-211	619	IKON OFFICE SOLUTIONS	10/25/2011	5021107948	Maintenance Agreement	192.81
010-505-211	619	IKON OFFICE SOLUTIONS	12/25/2011	5021883043	Maintenance Agreement	192.81
010-505-301	1696	OFFICE DEPOT INC	12/16/2011	590712275-001	Finance Office Supplies	282.61
010-505-301	1696	OFFICE DEPOT INC	12/16/2011	590712288-001	Finance Office Supplies	7.93
010-505-301	1696	OFFICE DEPOT INC	12/16/2011	590824602-001	Finance Office Supplies	25.00
010-505-323	1723	CASELLE, INC.	11/1/2011	40085	Contract Support	4,358.00
010-505-323	1723	CASELLE, INC.	12/16/2011	40650	Source Code Escrow	200.00
010-505-323	2172	INTELLIPAY	12/31/2011	252	Annual Gateway/transactions fees	124.29
010-505-402	2964	GOVERNMENT FINANCE OFFICER	1/3/2012	BG QTRLY TRAIN	Conference Fees-Tempe	30.00
010-505-403	1637	Heinfeld Meech & Co., P.C.	1/3/2012	IND70301740935	Webinar - 1099 Requirements: Dorothy,	79.00
010-505-403	2092	Yvonne Kube	1/3/2012	0113/12	Travel to GFOAz January Training	52.02
010-505-403	2964	GOVERNMENT FINANCE OFFICER	1/3/2012	YK QTRLY TRAIN	GFOAZ January Training	30.00
010-505-408	80	PETTY CASH - FINANCE	1/13/2012	12-Jan	Posting error refund APS late fee	4.01
010-505-408	80	PETTY CASH - FINANCE	1/13/2012	12-Jan	Tape	3.28
010-507-202	80	PETTY CASH - FINANCE	1/13/2012	12-Jan	Postage	11.10
010-507-301	1696	OFFICE DEPOT INC	12/16/2011	590712275-001	Grants - Office Supplies	11.60
010-507-301	1696	OFFICE DEPOT INC	12/16/2011	590712288-001	Grants - Office Supplies	7.92
010-507-301	1696	OFFICE DEPOT INC	12/16/2011	590794232-001	Grants - Office Supplies	5.76
010-507-301	1696	OFFICE DEPOT INC	12/16/2011	590824602-001	Grants - Office Supplies	20.87
010-508-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	53.59
010-508-217	217	Az Department of Public Safety	1/6/2012	4 X 24 1/12	Fingerprint Clearance	96.00
010-508-217	1416	EAP Preferred	1/1/2012	10769	EAP services - quarterly	788.10
010-508-217	2041	PUBLIC SECTOR	11/29/2011	2140	personnel consultation	1,000.00
010-508-217	2738	Ceridian Benefit Services	1/4/2012	332178063	service fees	25.00
010-508-301	1696	OFFICE DEPOT INC	12/22/2011	591487420-001	office supplies	84.35

010-508-301	1696	OFFICE DEPOT INC	12/22/2011	591487628-001	office supplies	6.91
010-508-301	1696	OFFICE DEPOT INC	12/22/2011	591487629-001	office supplies	10.87
010-508-314	838	The Windmill Winery	1/9/2011	0119/2012	Employee Appreciation Luncheon	2,909.79
010-510-122	426	DEPT OF ECONOMIC SECURITY	1/17/2012	20400102 1/12	UNEMPLOYMENT	2,640.00
010-510-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	122.60
010-510-203	80	PETTY CASH - FINANCE	1/13/2012	12-Jan	2 mounted 2020 General Plan posters	39.17
010-510-203	619	IKON OFFICE SOLUTIONS	1/10/2012	5021984486	Additional Copies	360.31
010-510-205	29	CASA GRANDE NEWSPAPERS	12/29/2011	PZC3-12ORD	LEGAL PUBLICATION-PZC-3-12-ORD	39.66
010-510-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	295.49
010-510-217	80	PETTY CASH - FINANCE	1/13/2012	12-Jan	follow-up 2 interview	24.34
010-510-217	281	Sun City Anthem @ Merrill Ranch	1/10/2011	9/19/2012	2012 MGPA MEETING	400.00
010-510-301	3045	Wist Office Products	12/16/2011	967378	office supplies	175.87
010-510-306	614	FLEET SERVICES	1/1/2012	28146040	FUEL EXPENSE	200.69
010-510-314	119	UNITED EXTERMINATING	1/3/2012	158684	JANUARY 2012 EXTERMINATING	25.00
010-510-316	118	CENTURYLINK	1/16/2012	VARIOUS 1/12	5829	85.90
010-510-402	657	AMERICAN PLANNING ASSOCIATION	1/10/2012	ME 414-17/12	2012 APA NATIONAL CONFERENCE-I	695.00
010-510-402	869	ARIZONA PLANNING ASSOCIATION	1/24/2012	GO 126/12	PROFESSIONAL DEVELOPMENT WO	55.00
010-510-403	1435	UA/WRRRC	1/10/2012	EL 1/2412	WATER RESOURCE CONFERENCE-M	95.00
010-510-403	1435	UA/WRRRC	1/10/2012	ME 124/12	WATER RESOURCE CONFERENCE-M	95.00
010-510-408	724	Nico's Handyman Yard Service	11/12/2011	809304	CODE ENFORCEMENT CLEAN UP 27	206.33
010-510-408	724	Nico's Handyman Yard Service	11/20/2011	809305	CODE ENFORCEMENT CLEAN UP 22	297.81
010-511-201	118	CENTURYLINK	1/16/2012	VARIOUS 1/12	236	125.13
010-511-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	1,144.42
010-511-201	1565	SPRINT DATA SVCS	1/8/2012	5.01112E+12	Sprint Data Svcs Recurring Chg	82.02
010-511-201	1598	SPRINT	1/8/2012	5.01112E+12	Monthly Phone Bill 1/8/12	928.23
010-511-203	538	Voss Signs, LLC	12/28/2011	C-136075	Signs for Special Events	292.50
010-511-209	512	Blackjack Automotive LLC	1/11/2012	120	veh repair G-788FX Inv#120	165.70
010-511-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	1,239.55
010-511-215	22	BIA	1/6/2012	12-Jan	21241	194.64
010-511-222	970	LAZOR Inc.	11/28/2011	658	Water & Ice Inv 658	82.44
010-511-222	970	LAZOR Inc.	1/2/2012	736	Water & Ice Inv 736	62.61
010-511-301	516	BAERRESEN, DON	1/17/2012	REIM 10312	Reimbursement Supplies Ink	33.35
010-511-301	1696	OFFICE DEPOT INC	12/22/2011	591421229-001	Office Supplies & ink	607.58
010-511-301	1696	OFFICE DEPOT INC	12/23/2011	591421229-002	Office Supplies deskpads 2012	31.87
010-511-306	512	Blackjack Automotive LLC	12/29/2011	116	veh oil change G-044FM	31.33
010-511-306	614	FLEET SERVICES	1/1/2012	28146040	ADMIN-FUEL Dec 2011	156.28
010-511-316	119	UNITED EXTERMINATING	1/3/2012	156741	exterminating fee for Jan 12	30.00
010-511-401	355	INT'L ASSOC OF CHIEF OF POLICE	1/5/2012	1001011950	membership dues for 2012, Robert Ingu	120.00
010-511-401	1056	PINAL CO LAW ENFORCEMENT ASSO	1/15/2012	DUES 2012 RI	MEMBERSHIP FEES 2012	100.00
010-512-122	426	DEPT OF ECONOMIC SECURITY	1/17/2012	20400102 1/12	UNEMPLOYMENT	727.26
010-512-207	2021	NOTARY PROCESSING & CONSULTIN	1/27/2012	PANKEY 1/12	Notary application for Pankey	134.95
010-512-211	2516	QiSoft	1/5/2012	5965	Monthly Fee Feb 2012	49.00
010-512-301	674	Chase Card Services	11/23/2011	Dec-11	2012 Planners	141.52
010-512-403	140	AACOP, c/o GILBERT POLICE DEPT	12/22/2011	6	Dispatcher Tests	380.00
010-512-403	239	Profile Evaluation, Inc.	1/3/2012	14-7072	Online Training Management Dee Indorf	359.00
010-512-403	510	Kathryn, Prendergast	1/9/2012	112/12	Per Diem - 1/12/12 Casa Grande	10.00
010-512-403	1020	Dolores, Indorf	1/28/2012	207/12	Per diem 2/7/12	10.00
010-512-403	1020	Dolores, Indorf	1/28/2012	207/12	Mileage for Training Mesa 2/7/12	15.96
010-512-403	1043	GALVAN, LISA	1/9/2012	113/12	per diem - 1/13/12 Casa Grande	10.00
010-512-403	1153	Danielle, Guimond	1/9/2012	113/12	Per Diem 1/13/12 Casa Grande	10.00
010-512-403	1153	Danielle, Guimond	1/10/2012	207/12	Per Diem 2/7/12 Mesa	10.00
010-512-403	1519	GEIB STEVEN	1/9/2012	113/12	PER DIEM 1/13/12 Casa Grande	10.00
010-512-403	1666	Arizona Counties Ins Pool	1/9/2012	5X25EA	Dispatcher Liability Trng 1-13-12 Galvar	25.00
010-512-403	1666	Arizona Counties Ins Pool	1/9/2012	5X25EA	Dispatcher Liability Trng 1-13-12 Guimo	25.00
010-512-403	1666	Arizona Counties Ins Pool	1/9/2012	5X25EA	Dispatcher Liability Trng 1-13-12 Indorf	25.00
010-512-403	1666	Arizona Counties Ins Pool	1/9/2012	5X25EA	Dispatcher Liability Trng 1-13-12 Prende	25.00
010-512-403	1666	Arizona Counties Ins Pool	1/9/2012	5X25EA	Dispatcher Liability Trng 1-13-12 Geib	25.00
010-513-304	516	BAERRESEN, DON	1/20/2012	REIM REC 12012	Reimbursement Sew-on patches	20.00

010-513-306	74	Day Auto Supply, Inc	12/26/2011	534880	Oil	24.16
010-513-306	614	FLEET SERVICES	1/1/2012	28146040	volunteer fuel Dec 2011	421.69
010-514-209	53	F & C ALIGNMENT & BRAKE	1/4/2012	5611	veh repair G984EJ	531.08
010-514-209	512	Blackjack Automotive LLC	12/27/2011	113	veh repair G-419FF Inv#113	74.33
010-514-209	512	Blackjack Automotive LLC	12/29/2011	114	veh repair G-787FX	32.50
010-514-209	512	Blackjack Automotive LLC	1/14/2012	122	veh repair G102DL	31.33
010-514-209	512	Blackjack Automotive LLC	1/17/2012	123	veh repair G418FF	26.00
010-514-209	556	GARRETT MOTORS	1/10/2012	6003320/1	veh repair Vin 708392	566.83
010-514-209	556	GARRETT MOTORS	1/14/2012	6003662/1	veh repair Vin 11250	251.93
010-514-209	803	JONES AUTO CENTER	11/30/2011	45952	veh repair VIN 19515	98.27
010-514-209	973	RV STRIPES & GRAPHICS, INC.	12/29/2011	15879	Unit numbers in set of 4	194.66
010-514-209	1679	MANATEE T & A C/O TIRE FACTORY	12/27/2011	110600	van repairs VIN 708393	187.62
010-514-209	1679	MANATEE T & A C/O TIRE FACTORY	12/29/2011	110601	van repairs VIN 708394	495.03
010-514-209	1679	MANATEE T & A C/O TIRE FACTORY	1/14/2012	111159	veh repair vin 418FF	686.91
010-514-209	1679	MANATEE T & A C/O TIRE FACTORY	1/24/2012	111201	veh repair vin x11249	1,150.43
010-514-210	1130	Canyon State Wireless	1/1/2012	Feb-16	January 2012 Maintenance	609.22
010-514-217	2950	PINAL CO DIVISION OF ANIMAL CA	10/1/2011	11-Oct	October 11 Monthly Activity Billing	2,689.66
010-514-305	512	Blackjack Automotive LLC	12/27/2011	112	Tire changes G-23504	30.00
010-514-305	512	Blackjack Automotive LLC	12/31/2011	118	Tire change Inv#118	45.00
010-514-305	1679	MANATEE T & A C/O TIRE FACTORY	1/5/2012	110871	van repairs & battey VIN 132412	367.25
010-514-305	1679	MANATEE T & A C/O TIRE FACTORY	1/5/2012	110896	veh tire replacement VIN708392	327.04
010-514-306	74	Day Auto Supply, Inc	1/3/2012	535557	Tar remover	6.46
010-514-306	74	Day Auto Supply, Inc	1/13/2012	536648	Coolant Patrol	18.62
010-514-306	512	Blackjack Automotive LLC	12/29/2011	115	veh oil change G-476EN Inv#115	31.33
010-514-306	512	Blackjack Automotive LLC	12/29/2011	117	oil change - G235DY Inv#119	31.33
010-514-306	512	Blackjack Automotive LLC	1/3/2012	119	oil change - G029ET Inv# 117	31.33
010-514-306	512	Blackjack Automotive LLC	1/12/2012	121	oil change - G917DY Inv#121	59.49
010-514-306	614	FLEET SERVICES	1/1/2012	28146040	PATROL FUEL Dec 2011	7,603.09
010-514-306	763	OIL MASTER'S AUTO REPAIR	12/26/2011	4141	Oil Change G-031ET	46.91
010-514-306	1679	MANATEE T & A C/O TIRE FACTORY	1/5/2012	110893	Oil Change, & Transmission VIN 413639	41.12
010-514-307	1005	SMALL ANIMAL CLINIC, P.C.	1/4/2012	241810	examination and medication for Marco	160.59
010-514-307	1005	SMALL ANIMAL CLINIC, P.C.	1/10/2012	242035	K-9 Food	109.70
010-514-307	1074	NATIONAL POLICE CANINE ASSOC	1/17/2012	K-9 B 1/12	MEMBERSHIP FEES Ofc Ballard 1/201	60.00
010-514-307	1074	NATIONAL POLICE CANINE ASSOC	1/17/2012	K-9 G 1/12	Membership fee Ofc. Guilin 1/2012	60.00
010-514-309	263	Sirchie Products	1/9/2012	0064962-IN	Weapon Evidence Kits for CSI	299.95
010-514-309	263	Sirchie Products	1/9/2012	0065187-IN	Weapon Evidence Kits for CSI	768.95
010-514-401	870	INT'L ASSOC FOR PROP. & EVIDEN	1/17/2012	93396	Membership Fee Lt Tryon 2012	50.00
010-514-403	134	KLIX, RENEE	1/23/2012	0216/12	Per diem Feb 16-12 Casa Grande	10.00
010-514-403	155	Miguel, Acevedo	1/17/2012	1/26/2012	per deim 1/26/12	10.00
010-514-403	378	SALAZAR, ANDREW JR.	1/20/2012	205-07/12	Per Diem Phx Feb 5-17, 2012	333.00
010-514-403	465	JASON, JENKINS	12/23/2011	207/12	Per Diem 2/7/12 Mesa PD	10.00
010-514-403	559	TATLOCK, WILLIAM	1/23/2011	0207/12	per diem 02/7/11 Mesa PD	10.00
010-514-403	559	TATLOCK, WILLIAM	1/17/2012	216/12	per diem 02/16/2012	10.00
010-514-403	587	Code 4 Public Safety	1/24/2012	2X99 227/12	Registration Bullet Proof Mind Tucson C	99.00
010-514-403	587	Code 4 Public Safety	1/24/2012	2X99 227/12	Registration Fee Bullet Proof Mind Tucs	99.00
010-514-403	587	Code 4 Public Safety	1/9/2012	6X99 20712	Sgt Morris Training fee 2/7/12	99.00
010-514-403	587	Code 4 Public Safety	1/9/2012	6X99 20712	Sgt. Tatlock Training fee 2/7/12	99.00
010-514-403	587	Code 4 Public Safety	1/9/2012	6X99 20712	Ofc. Lusk Training fee 2/7/12	99.00
010-514-403	587	Code 4 Public Safety	1/9/2012	6X99 20712	Ofc. Ballard Training fee 2/7/12	99.00
010-514-403	587	Code 4 Public Safety	1/9/2012	6X99 20712	Ofc. Palmer Training fee 2/12/12	99.00
010-514-403	587	Code 4 Public Safety	1/9/2012	6X99 20712	Ofc. Jenkins Training fee 2/7/12	99.00
010-514-403	674	Chase Card Services	11/23/2011	Dec-11	Hotel expense 12-12-15-2011 Det Varn	338.19
010-514-403	726	Adams, Cynthia	1/20/2012	REIM 2X30EA	Training Firearms 10-11- 2011	60.00
010-514-403	742	HUNTER, WALT A.	1/20/2012	206-08/12	Per Diem Lake Havasu City 2-6/8-2012	94.00
010-514-403	742	HUNTER, WALT A.	1/23/2012	216/12	Per Diem feb 16/12	10.00
010-514-403	842	PANKEY, SAMUEL	8/25/2011	0109-10/12	LEO Class Yuma 01/09-12/2011	132.00
010-514-403	842	PANKEY, SAMUEL	8/25/2011	206-09/12	LEO Class Yuma 02/06-09/2012	132.00
010-514-403	920	International Association of	1/14/2012	WN862V45	Class reg fee for Carino	395.00

010-514-403	1020	Dolores, Indorf	1/9/2011	113/12	Per diem 1/13/12 Case Grande	10.00
010-514-403	1114	Rose, Scott	1/17/2012	126/12	per diem - 01/26/12 Oro Valley	10.00
010-514-403	1159	MORRIS SCOTT	12/23/2011	0207/12	Per Diem 2/7/12 Mesa PD	10.00
010-514-403	1279	Jarrold, Ballard	12/23/2011	207/12	Per Diem 02/07/12 Mesa PD	10.00
010-514-403	1687	LUSK, LISA	12/23/2011	0207/12	Per diem 2/7/12 Mesa PD	10.00
010-514-403	1796	Days Inn Lake Havasu	1/23/2012	72030885	Varnrobinson hotel expense Feb 6-8/12	131.90
010-514-403	1796	Days Inn Lake Havasu	1/23/2012	72031031	Hunter hotel expense Feb 6-8/12	131.90
010-514-403	2137	INGULLI, ROBERT M	12/7/2011	0111-12/12	PER DIEM - Jan 11-12-2012	20.00
010-514-403	2734	DARWIN L. BANKS	1/20/2012	1/26/2012	Per diem Oro valley 1/26/12	10.00
010-514-403	2871	JARRIS VARNROBINSON	1/23/2012	0216/12	PER DIEM feb 16/12 Casa Grande	10.00
010-514-403	2871	JARRIS VARNROBINSON	1/20/2012	206-08/12	PER DIEM Lake Havasu Feb 6-8, 2012	94.00
010-515-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	240.68
010-515-202	80	PETTY CASH - FINANCE	1/13/2012	12-Jan	Overnight Postage	16.55
010-515-202	1076	FLORENCE TRUE VALUE HARDWARE	12/23/2011	145051	Postage Fees	41.81
010-515-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	1,121.73
010-516-209	353	Apache Junction Fire District	12/21/2011	1523	Repairs to Engine 549 mai tenance, swi	2,456.99
010-516-302	119	UNITED EXTERMINATING	1/3/2012	158682	Pest Control	25.00
010-516-302	970	LAZOR Inc.	11/28/2011	660	Water & Ice	15.22
010-516-302	970	LAZOR Inc.	1/2/2012	737	ice for both stations	18.27
010-516-302	1245	Spalding Salt	1/6/2012	5340	salt for water system	215.30
010-516-302	1648	WAXIE SANITARY SUPPLIES	12/9/2011	73010367	Janitorial Supplies	29.96
010-516-302	1648	WAXIE SANITARY SUPPLIES	12/9/2011	73010367	Janitorial Supplies	487.04
010-516-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel	1,147.80
010-516-310	630	Gilbert Hospital	1/3/2012	11-Nov	drug restock of Nov. 2011	69.97
010-516-312	33	L N CURTIS & SONS	12/30/2011	5019477-001	Extrication equipment	1,141.15
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	11/29/2011	144561	Supplies	10.94
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	12/2/2011	144652	Supplies	56.53
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2011	144718	Supplies for station purchased by Public	8.66
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	12/14/2011	144865	Supplies	4.37
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	12/19/2011	144937	Supplies for station purchased by Public	9.12
010-516-316	1387	Miner Southwest LLC dba	12/29/2011	MSW1112454IN	Repair overhead doors Station #1	324.81
010-516-403	682	Christopher, Robison	11/29/2011	210-506/12	per diem for meals during training	120.00
010-517-201	118	CENTURYLINK	1/16/2012	VARIOUS 1/12	9176	43.30
010-517-212	340	Johnson Utilities	12/23/2011	12896902 112	water bill for station #2	35.35
010-517-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	277.94
010-517-302	119	UNITED EXTERMINATING	12/28/2011	158670	Pest Control	25.00
010-517-302	970	LAZOR Inc.	11/28/2011	661	Water & Ice	45.66
010-517-302	970	LAZOR Inc.	1/2/2012	738	ice for both stations	15.22
010-517-302	1648	WAXIE SANITARY SUPPLIES	12/9/2011	73010368	Janitorial Supplies	157.66
010-517-302	1648	WAXIE SANITARY SUPPLIES	12/9/2011	73010368	Janitorial Supplies	0.02
010-517-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel	1,035.43
010-517-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel	21.95
010-517-316	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2011	144713	Supplies	28.48
010-517-316	1076	FLORENCE TRUE VALUE HARDWARE	12/23/2011	145055	Supplies	122.36
010-517-316	1387	Miner Southwest LLC dba	12/31/2011	MSW1112573IN	Repair to overhead door at station #2	538.82
010-517-403	424	William Bradley Kells	11/29/2011	210-506/12	per diem for meals during training	120.00
010-519-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	39.99
010-519-201	1972	Verizon Wireless	12/21/2011	1041898472	Cell phones for IT	248.95
010-519-203	730	Staples Business Advantage	1/23/2012	2012 ATLAS	2012 Atlas - GIS - QTY=80	1,887.61
010-519-211	674	Chase Card Services	11/23/2011	Dec-11	Open - Town Website Host (SliceHost)	85.00
010-519-301	1740	OFFICEMAX INCORPORATED	11/11/2011	25116	Office Supplies	54.54
010-519-302	80	PETTY CASH - FINANCE	1/13/2012	12-Jan	Misc items	33.86
010-519-306	614	FLEET SERVICES	1/1/2012	28146040	Open Fuel	21.53
010-519-323	674	Chase Card Services	11/23/2011	Dec-11	Website - Video Player Update	75.00
010-519-323	2234	Citrix Systems, Inc.	12/31/2011	91253648	Annual Maintenance - Support Licenses	6,281.45
010-521-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	208.73
010-521-209	186	MICHAEL BACA	1/17/2012	927357	Blanket PO for Recreation Vehicle Wash	20.00
010-521-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	245.55

010-521-216	100	SOUTHWEST GAS CORPORATION	1/11/2012	12-Jan	GAS	89.46
010-521-217	119	UNITED EXTERMINATING	1/3/2012	156738	Annual PO for Fitness/Rec & Mobile Mir	30.00
010-521-217	119	UNITED EXTERMINATING	1/3/2012	1567398	Annual PO for Fitness/Rec & Mobile Mir	25.00
010-521-302	1696	OFFICE DEPOT INC	1/13/2012	593561031-001	COPY PAPER, batteries, misc. office su	273.93
010-522-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	62.90
010-522-211	119	UNITED EXTERMINATING	1/3/2012	156740	Annual PO for spary of parks & maint. st	25.00
010-522-211	119	UNITED EXTERMINATING	1/3/2012	158680	Annual PO for spary of parks & maint. st	25.00
010-522-211	119	UNITED EXTERMINATING	1/4/2012	158705	Annual PO for spary of parks & maint. st	25.00
010-522-211	119	UNITED EXTERMINATING	1/4/2012	158706	Annual PO for spary of parks & maint. st	18.00
010-522-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	2,457.29
010-522-302	970	LAZOR Inc.	11/28/2011	657	blanket po- Water for Parks Maintenan	44.39
010-522-302	970	LAZOR Inc.	1/2/2012	742	blanket po- Water for Parks Maintenan	3.60
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	2/8/2010	129384CR	CREDIT	(13.04)
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/19/2011	143793	misc. parks maintenance supplies	88.17
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/19/2011	143795	Blanket Purchases for Parks Maint.	0.58
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/20/2011	143830	Blanket Purchases for Parks Maint.	26.81
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/27/2011	143946	Parks Maintenance Misc- Blanket	45.20
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/28/2011	143979	misc. parks maintenance supplies	39.60
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/31/2011	144018	Blanket PO for Parks Maint. Purchaes-	43.83
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/31/2011	144023	Blanket Purchases for Parks Maint.	12.06
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/31/2011	144063	misc. parks maintenance supplies	25.17
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/3/2011	144084	misc. parks maintenance supplies	87.69
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/7/2011	144145	misc. parks maintenance supplies	13.15
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/8/2011	144163	Blanket Purchases for Parks Maint.	3.06
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/8/2011	144185	misc. parks maintenance supplies	51.48
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/14/2011	144279	misc. parks maintenance supplies	19.70
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/16/2011	144327	misc. parks maintenance supplies	22.96
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/16/2011	144335	Blanket PO for misc. parks maint. purch	106.50
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/16/2011	144347	misc. parks maintenance supplies	25.15
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/17/2011	144378	misc. parks maintenance supplies	12.78
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/23/2011	144474	Blanket PO for misc. parks maint. purch	47.74
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/23/2011	144481	misc. parks maintenance supplies	21.44
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/29/2011	144557	Blanket PO for misc. parks maint. purch	39.76
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/29/2011	144568	Blanket PO for misc. parks maint. purch	12.91
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/30/2011	144581	Blanket PO for misc. parks maint. purch	70.12
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/30/2011	144584	Blanket PO for misc. parks maint. purch	33.97
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/1/2011	144628	Blanket PO for misc. parks maint. purch	31.88
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/2/2011	144649	Blanket PO for misc. parks maint. purch	51.31
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2011	144704	Blanket PO for misc. parks maint. purch	14.66
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2011	144711	Blanket PO for Parks Maint. Purchaes-	6.15
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2011	144714	misc. parks maintenance supplies	5.91
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/8/2011	144771	misc. parks maintenance supplies	4.38
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/8/2011	144775	Blanket PO for misc. parks maint. purch	5.20
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/15/2011	144893	Blanket PO for misc. parks maint. purch	30.64
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/16/2011	144912	Blanket PO for misc. parks maint. purch	145.77
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/20/2011	144970	Blanket PO for misc. parks maint. purch	5.47
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	1/17/2012	145528	Blanket PO for misc. parks maint. purch	21.81
010-522-306	614	FLEET SERVICES	1/1/2012	28146040	Annual Fuel Service for Parks Maintena	663.62
010-522-310	2630	WILBUR-ELLIS COMPANY	10/20/2011	5873746RI	weed killer/ chemicals	311.51
010-522-316	638	HOME DEPOT CREDIT SERVICES	1/12/2012	8020751	Door hinge and plumbing parts	113.83
010-524-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	21.10
010-525-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	21.10
010-525-208	960	AAA EQUIPMENT REPAIR, INC.	1/11/2012	15660	Repair to treadmill and elliptical at Fitnes	150.00
010-525-209	186	MICHAEL BACA	1/17/2012	927357	Blanket PO for Recreation Vehicle Wash	30.00
010-525-302	970	LAZOR Inc.	11/28/2011	662	blanket po- Water for Rec/Fitness Cente	39.34
010-525-302	970	LAZOR Inc.	11/28/2011	664	blanket po- Water for After School Progr	25.18
010-525-302	970	LAZOR Inc.	1/2/2012	739	blanket po- Water for Rec/Fitness Cente	19.59
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	9/28/2011	143347	Blanket PO for Recreation purchases	4.37

010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	10/12/2011	143641	Blanket PO for Recreation purchases	2.73
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	10/20/2011	143842	Blanket PO for Recreation purchases	9.84
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	10/29/2011	143992	Blanket PO for Recreation purchases	8.74
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	10/31/2011	144011	Blanket PO for Recreation purchases	8.77
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	10/31/2011	144028	Blanket PO for Recreation purchases	7.12
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	11/19/2011	144396	Blanket PO for Recreation purchases	18.63
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	1/6/2012	145317	Blanket PO for Recreation purchases	42.76
010-525-302	2100	WALMART COMMUNITY # 0005 7118	12/29/2011	5392	Blanket PO for After School Program pu	25.66
010-525-302	2100	WALMART COMMUNITY # 0005 7118	1/10/2012	TR 04247	Blanket PO for After School Program pu	16.17
010-525-306	614	FLEET SERVICES	1/1/2012	28146040	Annual Fuel Service for Recreation Veh	97.95
010-525-403	905	MARTINEZ, JUDY	1/17/2012	118/12	per diem for "Get Motivated" seminar- 1/	10.00
010-525-403	1197	MENDIVIL, ERASMO JR.	1/17/2012	0118/12	Per diem for "Get Motivated" seminar-1/	10.00
010-525-403	1450	Alison, Feliz	1/17/2012	0118/12	Per diem for "Get Motivated" seminar-1/	10.00
010-526-302	1854	Shin-Digz	11/8/2011	W16381940104	Decorations for Christmas on Main & Jr.	243.73
010-526-302	2355	MARTY'S TROPHIES & AWARDS	12/20/2011	23668	plaques for House Decoration Contest	48.97
010-526-407	29	CASA GRANDE NEWSPAPERS	12/1/2011	77921601	ad for Xmas on Main - Reminder	129.24
010-527-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	42.20
010-527-306	614	FLEET SERVICES	1/1/2012	28146040	Annual Fuel for Custodial Staff	148.71
010-527-315	92	JARIC/FULTON DISTRIBUTING	12/27/2011	5959	Toilet paper, paper towels, cleaner	595.25
010-527-315	2100	WALMART COMMUNITY # 0005 7118	12/29/2011	5392	Custodial supplies- hand soap, Clorox w	93.65
010-527-315	2100	WALMART COMMUNITY # 0005 7118	1/13/2012	6242	Custodial supplies- hand soap, Clorox w	38.61
010-527-315	2100	WALMART COMMUNITY # 0005 7118	1/10/2012	TR 04248	Custodial supplies- hand soap, Clorox w	67.30
010-527-315	2405	ARIZONA CORRECTIONAL INDUSTRI	1/11/2012	345194	trash liners 43 x 47, 2.5 mil	200.00
010-527-315	2405	ARIZONA CORRECTIONAL INDUSTRI	1/11/2012	345194	trash liners 33 x 40	237.20
010-528-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	42.20
010-528-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	1,023.05
010-528-216	100	SOUTHWEST GAS CORPORATION	1/11/2012	12-Jan	GAS	99.93
010-528-217	1175	PINAL NUTRITION PROGRAM	1/1/2012	11-Dec	Meals for December	1,408.32
010-528-217	2975	Dolly Steamboat	1/24/2012	25@19EA	Dolly steamboat trip for seniors	475.00
010-528-301	1696	OFFICE DEPOT INC	1/3/2012	592161188-001	Supplie for the month	89.75
010-528-301	1696	OFFICE DEPOT INC	1/3/2012	592161281-001	Supplie for the month	9.00
010-528-302	232	SAFEWAY INC.	1/3/2012	432707-010312	Supplies	6.75
010-528-302	232	SAFEWAY INC.	12/28/2011	435653-122811	Supplies	8.16
010-528-302	303	SMART & FINAL STORES CORP	1/9/2012	12457826495	Supplies	258.33
010-528-302	303	SMART & FINAL STORES CORP	12/13/2011	OP# 124578	Supplies	391.71
010-528-302	717	PETTY CASH - SENIOR CENTER	1/26/2012	01512-19/12	Petty Cash	129.44
010-528-302	717	PETTY CASH - SENIOR CENTER	1/9/2012	120111-10512	suppplies for center	198.35
010-528-302	2100	WALMART COMMUNITY # 0005 7118	1/8/2012	2448	Supplies	82.62
010-528-302	2100	WALMART COMMUNITY # 0005 7118	1/7/2012	3384	Supplies	26.77
010-528-302	2100	WALMART COMMUNITY # 0005 7118	1/9/2012	5705	Supplies	221.02
010-528-302	2100	WALMART COMMUNITY # 0005 7118	1/23/2012	9245	Supplies	126.80
010-528-311	1076	FLORENCE TRUE VALUE HARDWARE	12/22/2011	145026	Supplies	21.93
010-528-316	2094	K & M DISTRIBUTING & ROOFING	12/21/2011	145022BAL	Repair roof leaks	41.45
010-528-444	100159	Florence Community Healthcare	1/18/2012	FRI 12012	Senior meal from donation account	225.00
010-529-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	53.59
010-529-302	320	Universal Media Corp	12/21/2011	49264	CD/DVD 2-Ring Binders	170.80
010-529-302	674	Chase Card Services	11/23/2011	Dec-11	Popcorn & Bags	129.41
010-529-302	674	Chase Card Services	11/23/2011	Dec-11	My Popcorn Machine chgs shd get credi	169.89
010-529-302	970	LAZOR Inc.	11/28/2011	663	Drinking Water Open PO	10.79
010-529-302	970	LAZOR Inc.	1/2/2012	740	Drinking Water Open PO	10.79
010-529-308	609	BAKER & TAYLOR BOOKS	12/22/2011	4010035415	Childrens books	3.74
010-529-308	609	BAKER & TAYLOR BOOKS	12/22/2011	4010035416	Books	39.08
010-529-308	609	BAKER & TAYLOR BOOKS	12/22/2011	4010035417	Audio Books	16.47
010-529-308	609	BAKER & TAYLOR BOOKS	12/22/2011	4010035418	Childrens books	315.68
010-529-308	609	BAKER & TAYLOR BOOKS	1/4/2012	4010045122	Books	11.96
010-529-308	609	BAKER & TAYLOR BOOKS	1/4/2012	4010045123	Audio Books	33.51
010-529-308	609	BAKER & TAYLOR BOOKS	1/4/2012	4010045124	Childrens books	23.43
010-529-308	609	BAKER & TAYLOR BOOKS	1/11/2012	4010053552	Childrens books	14.06

010-529-308	609	BAKER & TAYLOR BOOKS	1/11/2012	4010053553	Books	447.83
010-529-308	609	BAKER & TAYLOR BOOKS	1/11/2012	4010053554	Audio Books	16.49
010-529-308	609	BAKER & TAYLOR BOOKS	1/13/2012	4010057194	Childrens books	6.74
010-529-308	609	BAKER & TAYLOR BOOKS	1/13/2012	4010057195	Books	11.96
010-529-308	609	BAKER & TAYLOR BOOKS	1/12/2012	4010057196	Audio Books	10.99
010-529-308	609	BAKER & TAYLOR BOOKS	1/18/2012	4010060338	Audio Books	17.69
010-529-308	609	BAKER & TAYLOR BOOKS	1/18/2012	4010060339	Childrens books	254.03
010-529-316	119	UNITED EXTERMINATING	1/9/2012	154743	Pest Control Open PO	25.00
010-530-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	42.65
010-530-301	1696	OFFICE DEPOT INC	1/11/2012	593432740-001	Office supplies- pens & ink	8.29
010-530-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel Charges Dec. 2011	167.98
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	12/22/2011	210209360	Payment for weekly fees for staff unifor	51.04
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	12/29/2011	210211630	weekly fee for uniforms, mops, towels, &	51.04
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	1/5/2012	210214134	Payment for weekly fees for staff unifor	51.04
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	1/12/2012	210216754	Payment for weekly fees for staff unifor	51.04
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	1/19/2012	210219359	Payment for weekly fees for staff unifor	51.04
010-531-316	325	NATIONAL FIRE CONTROL	1/4/2012	FX-106298	Annual Fire Extinguisher Inspection	267.43
010-531-316	638	HOME DEPOT CREDIT SERVICES	11/29/2011	2020444	Amp meter and hammer /Facilities Main	173.28
010-531-316	1076	FLORENCE TRUE VALUE HARDWARE	1/13/2012	145487	Emergency purchase of two heaters for	219.14
010-532-201	118	CENTURYLINK	1/1/2012	0238/0118 112	0238 Ali & SR	79.45
010-532-201	118	CENTURYLINK	1/1/2012	0238/0118 112		118 673.25
010-532-201	118	CENTURYLINK	1/16/2012	VARIOUS 1/12		236 80.82
010-532-201	118	CENTURYLINK	1/16/2012	VARIOUS 1/12		7500 83.40
010-532-201	1650	inContact, Inc.	1/10/2012	123780510	Telephone	326.32
010-532-211	638	HOME DEPOT CREDIT SERVICES	1/23/2012	7010039	Purchase of corrugated roofing for ceme	239.97
010-532-214	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	658.01
010-532-214	118	CENTURYLINK	1/16/2012	VARIOUS 1/12		705 125.13
010-532-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	2,482.03
010-532-314	119	UNITED EXTERMINATING	1/3/2012	158683	12-Months Pest Control Town Hall	35.00
010-532-314	970	LAZOR Inc.	11/28/2011	659	Water & Ice (1 Year)	73.33
010-532-314	970	LAZOR Inc.	1/2/2012	741	Water & Ice (1 Year)	46.54
010-532-316	638	HOME DEPOT CREDIT SERVICES	11/29/2011	2020444	Supplies needed for Silver King repairs(388.28
010-532-316	638	HOME DEPOT CREDIT SERVICES	11/29/2011	230190	Credit/return incorrect finish nails	(43.56)
010-532-316	638	HOME DEPOT CREDIT SERVICES	12/12/2011	9023377	Supplies for Silver King repairs	229.35
010-532-405	1183	FLORENCE GARDENS M. H. ASSOC	1/1/2012	10009980	Annual Association Fees 1.0009980	276.00
010-532-409	1916	Intl City/County Management	12/31/2011	314287	Police Department Audit	1,760.76
010-533-208	74	Day Auto Supply, Inc	1/23/2012	537398	Purchase of Paint ,paint thinner and dis	96.31
010-533-211	638	HOME DEPOT CREDIT SERVICES	1/23/2012	7010041	Purchase of parts to repair cemetery sin	38.69
010-533-211	780	PINAL CO SHERIFF'S OFFICE	1/23/2012	Dec-11	Purchase of corrugated roofing for ceme	0.00
010-533-317	881	ARIZONA STATE PRISON-FLORENCE	1/17/2012	0112-105	INMATE LABOR/Cemetery	86.25
010-533-317	881	ARIZONA STATE PRISON-FLORENCE	12/16/2011	1216-105	INMATE LABOR /Cemetery	116.25
010-533-317	881	ARIZONA STATE PRISON-FLORENCE	1/5/2012	1229-105	INMATE LABOR/Cemetery	101.25
011-512-211	1654	LOWE'S	10/24/2011	910173	911 area expenses to repaint and upgra	57.38
011-512-211	1654	LOWE'S	10/18/2011	913805	911 area expenses to repaint and upgra	100.18
011-516-506	33	L N CURTIS & SONS	12/30/2011	5019477-001	Extrication equipment	6,300.00
011-516-506	33	L N CURTIS & SONS	1/17/2012	5020108-00	hoses, adapters, wrenches	180.35
011-516-506	33	L N CURTIS & SONS	1/6/2012	5020108-07	hoses, adapters, wrenches	1,541.13
011-516-506	33	L N CURTIS & SONS	12/9/2011	5020180-01	hoses, adapters, wrenches	125.70
011-516-506	33	L N CURTIS & SONS	12/9/2011	5020180-02	hoses, adapters, wrenches	196.74
011-516-506	33	L N CURTIS & SONS	12/12/2011	5020180-03	hoses, adapters, wrenches	100.56
011-516-506	33	L N CURTIS & SONS	12/15/2011	5020180-04	hoses, adapters, wrenches	1,504.03
011-516-506	33	L N CURTIS & SONS	12/15/2011	5020180-05	hoses, adapters, wrenches	606.00
011-516-506	33	L N CURTIS & SONS	12/15/2011	5020180-06	hoses, adapters, wrenches	109.30
011-517-506	33	L N CURTIS & SONS	12/15/2011	5020180-05	hoses, adapters, wrenches	5,000.00
011-552-507	622	ComTech Communications	12/28/2011	131851	station alerting system	5,000.00
011-552-507	622	ComTech Communications	12/28/2011	131851	station alerting system	3,248.90
011-552-507	1130	Canyon State Wireless	1/24/2012	UPGADE PS	Upgrade Town's Public Safety Comm S	365,108.40
011-552-507	1680	Horine Electrical Services	12/20/2011	5812	911 Electrical and Conrete work new rad	3,279.09

012-518-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	879.80
012-518-209	74	Day Auto Supply, Inc	1/4/2012	535646	Stoplite	6.03
012-518-209	74	Day Auto Supply, Inc	1/4/2012	535648	Restock of motor oil	239.14
012-518-209	74	Day Auto Supply, Inc	1/4/2012	535651	Restock of air filters and oil filters	30.67
012-518-209	74	Day Auto Supply, Inc	1/10/2012	536270	Purchase of front brake pads ST-010	62.46
012-518-209	74	Day Auto Supply, Inc	1/26/2012	537712	Wedging tips,oil, air & oil flters	76.66
012-518-209	74	Day Auto Supply, Inc	1/26/2012	537713	Stock items, oil, brake cleaner	60.06
012-518-209	74	Day Auto Supply, Inc	1/26/2012	537714	5 gallons of water	10.91
012-518-209	581	RUSH TRUCK Ctr., PHX	1/12/2012	4-884149	Repair of rear suspension and engine cl	4,355.06
012-518-209	638	HOME DEPOT CREDIT SERVICES	1/10/2012	12467	Eye to Eye Turn Buckle	18.46
012-518-209	743	TEMPE DODGE KIA	12/27/2011	474696	Purchase of two new hood support gas	67.50
012-518-211	74	Day Auto Supply, Inc	1/19/2012	537059	Emergency purchase of fan belt for woo	20.27
012-518-211	363	EMPIRE SOUTHWEST	12/19/2011	EMPS2808161	Purchase of two front steering tie rods fo	539.96
012-518-211	674	Chase Card Services	11/23/2011	Dec-11	Replacement hose for Magma Crack Se	58.81
012-518-211	770	Konica Minolta	12/12/2011	219700886	Payment for maintenance agreement fo	223.85
012-518-211	770	Konica Minolta	1/12/2012	219974983	Payment for maintenance agreement fo	246.23
012-518-211	1321	SUPERIOR SUPPLY	1/11/2012	4708	Purchase one packing gland for Magma	62.46
012-518-211	1321	SUPERIOR SUPPLY	1/11/2012	4708	Add itonal amount owed for freight on R	15.38
012-518-214	638	HOME DEPOT CREDIT SERVICES	1/10/2012	16155	Five 250 W light bulbs	95.88
012-518-214	898	CENTERLINE SUPPLY WEST, INC.	1/17/2012	62698	Purchase of 3" Color Step non slip tape	243.60
012-518-214	2961	ARIZONA GLOVE & SAFETY	1/5/2012	7260688	Purchase of two cases of inverted spray	98.37
012-518-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	3,715.26
012-518-215	22	BIA	1/6/2012	12-Jan	353	233.75
012-518-215	22	BIA	1/6/2012	12-Jan	10522	110.00
012-518-215	22	BIA	1/6/2012	12-Jan	20509	46.20
012-518-215	22	BIA	1/6/2012	12-Jan	21243	61.60
012-518-215	918	AZ PUBLIC SERVICE COMPANY	1/24/2012	AR0480002710 11	Streetlight Maintenance	2,142.62
012-518-217	119	UNITED EXTERMINATING	1/17/2012	155451	Exterminating Services	22.50
012-518-217	1661	Ability Land Surveying, Inc.	1/5/2012	11-1205	Survey of South Dakota Ave	160.00
012-518-217	1661	Ability Land Surveying, Inc.	1/5/2012	11-1206	Survey of Cooper Road NTE \$1000	900.00
012-518-301	1696	OFFICE DEPOT INC	1/11/2012	593432679-001	Office Supplies - pens & ink	315.36
012-518-302	74	Day Auto Supply, Inc	1/4/2012	535645	Purchase of four bags of Dead Earth	30.64
012-518-302	74	Day Auto Supply, Inc	1/4/2012	535646	Towels	88.45
012-518-302	74	Day Auto Supply, Inc	1/4/2012	535648	Restock of Red-N-Tacky grease	60.17
012-518-302	74	Day Auto Supply, Inc	1/4/2012	535649	Restock of antifreeze , PL32WASH, wat	167.37
012-518-302	74	Day Auto Supply, Inc	1/4/2012	535654	Restock of lubricants,brake cleaner,carb	132.47
012-518-302	74	Day Auto Supply, Inc	1/4/2012	535720	Emergency purchase - of gasket packing	31.79
012-518-302	74	Day Auto Supply, Inc	1/26/2012	537712	Wedging tips,oil, air & oil flters	26.45
012-518-302	74	Day Auto Supply, Inc	1/26/2012	537713	Stock items, oil, brake cleaner	60.06
012-518-302	74	Day Auto Supply, Inc	1/26/2012	537715	Cut off 310 & 3in flp dsc 80g 5 pk	76.70
012-518-302	606	BARNES DISTRIBUTION	12/27/2011	3941664001	Restock of nuts and bolts	133.33
012-518-302	970	LAZOR Inc.	11/28/2011	656	Water & Ice Inv 656	56.60
012-518-302	970	LAZOR Inc.	1/2/2012	735	Water & Ice 12/6-12/27 2011 Inv.#735	53.86
012-518-302	1653	HSBC BUSINESS SOLUTIONS	1/3/2011	67044	Supplies - cups, forks, spoons, plates, b	132.12
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	12/22/2011	210209360		262.09
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	12/29/2011	210211630		206.76
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	1/5/2012	210214134	Payment for weekly fees for staff unifor	209.09
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	1/12/2012	210216754	Payment for weekly fees for staff unifor	214.86
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	1/19/2012	210219359		209.08
012-518-305	74	Day Auto Supply, Inc	1/4/2012	535646	Tire valve	2.18
012-518-305	761	GCR TIRE CENTERS	12/22/2011	827-10139	Purchase of four new tires for ST-010	556.72
012-518-305	761	GCR TIRE CENTERS	12/28/2011	827-10265	Purchase of new left front tire for ST-02	82.30
012-518-305	761	GCR TIRE CENTERS	12/28/2011	827-10274	Purchase of six new tires for Dodge sen	929.97
012-518-306	74	Day Auto Supply, Inc	1/4/2012	535647	Hydraulic oil	167.65
012-518-306	74	Day Auto Supply, Inc	1/26/2012	537714	Purchase of oil	223.54
012-518-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel Charges Dec. 2011	5,585.97
012-518-306	620	FERRELLGAS	12/14/2011	1057127877	REFILL OF PROPANE TANK 12/14/11	305.54
012-518-308	1068	R S Means Co Inc.	1/19/2012	3016887	Building Construction/Site Work & Land	70.18


012-518-311	74	Day Auto Supply, Inc	1/4/2012	535652	Purchase of torx bit set	74.52
012-518-311	74	Day Auto Supply, Inc	1/4/2012	535653	Thermometer tester	65.75
012-518-311	74	Day Auto Supply, Inc	1/13/2012	536598	Emergency purchase-tool to remove fan	18.62
012-518-311	74	Day Auto Supply, Inc	1/17/2012	836858	Purchase of one tire balancer cone	114.53
012-518-311	638	HOME DEPOT CREDIT SERVICES	1/10/2012	12467	Nozzles,Shovels,Pruners and a saw	210.41
012-518-311	638	HOME DEPOT CREDIT SERVICES	1/10/2012	16155	Two hoses 50' x 5/8"	60.97
012-518-311	638	HOME DEPOT CREDIT SERVICES	1/10/2012	16155	Three Stanley 35' tape measures	48.95
012-518-311	638	HOME DEPOT CREDIT SERVICES	1/10/2012	16157	Suplies for trucks - Pivot holder,bin hold	58.55
012-518-311	753	WHITE CAP CONST. SUPPLY	1/10/2012	702099592	Plastic Orange Tie Wire Reel	34.79
012-518-311	1076	FLORENCE TRUE VALUE HARDWARE	12/19/2011	144937	Purchase of plumber exactor kit to repai	13.58
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	12/22/2011	210209360		21.22
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	12/29/2011	210211630		21.22
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	1/5/2012	210214134	Payment for weekly fees for staff unifor	21.22
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	1/12/2012	210216754	Payment for weekly fees for staff unifor	21.22
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	1/19/2012	210219359		21.22
012-518-316	638	HOME DEPOT CREDIT SERVICES	1/10/2012	16155	One Night light for shop	14.14
012-518-316	638	HOME DEPOT CREDIT SERVICES	1/10/2012	16155	Two toilet bolts	6.93
012-518-316	638	HOME DEPOT CREDIT SERVICES	1/3/2012	7027788	Purchase of hot water heater	306.06
012-518-316	638	HOME DEPOT CREDIT SERVICES	1/3/2012	7027788	Additional amount owed on hot water he	16.73
012-518-316	2094	K & M DISTRIBUTING & ROOFING	12/28/2011	145047	Repairs to shop roof	726.33
012-518-317	74	Day Auto Supply, Inc	1/26/2012	537712	Weding tips,oil, air & oil fliters	18.52
012-518-317	753	WHITE CAP CONST. SUPPLY	1/10/2012	702099592	Red rubber hoses for water trailer	144.89
012-518-317	881	ARIZONA STATE PRISON-FLORENCE	1/17/2012	0112-105	INMATE LABOR ROW CLEANUP	48.75
012-518-317	881	ARIZONA STATE PRISON-FLORENCE	12/16/2011	1216-105	NMATE LABOR / Row Clean up	33.75
012-518-317	881	ARIZONA STATE PRISON-FLORENCE	1/5/2012	1229-105	INMATE LABOR ROW CLEANUP	41.25
012-518-318	638	HOME DEPOT CREDIT SERVICES	1/10/2012	16155	Six mortar mix -fnece repair stock	70.85
012-518-322	292	CEMEX	1/11/2012	9422933328	Purchase of 100 tons of ABC @ 6.50 /t	702.32
012-518-322	638	HOME DEPOT CREDIT SERVICES	10/31/2011	1293963	Bolts, wheels and drill bit for Cattle guar	154.86
012-518-322	770	Konica Minolta	1/11/2012	219969583	Payment for cost of copies 12/12/11-1/1	212.12
012-518-322	1321	SUPERIOR SUPPLY	1/11/2012	4707	Deery 200 rubberized cracksealant 11.0	6,944.54
012-518-322	1397	B.J. CECIL TRUCKING, INC	12/12/2011	215184	Trucks to transport 40 tons of lime for C	2,583.60
012-518-322	1397	B.J. CECIL TRUCKING, INC	12/12/2011	215184	Additional amount owed on invoice #215	165.57
012-518-322	1988	AZ Best, LLC	12/6/2011	145	Bedding and cover material delivered	15,450.73
051-219000	99999	Tempory Vendor	1/20/2012	100212	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10110204	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10115409	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10200403	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10200806	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2011	10205604	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10209501	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10210803	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10213601	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10214003	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10214102	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10215102	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10222701	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10224002	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10300301	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10312507	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10313106	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10401491	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10403204	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10500493	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10500751	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	105902	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10600714	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2012	10601051	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10603013	WATER DEPOSIT REFUND	75.00

051-219000	99999	Tempory Vendor	1/17/2012	10603251	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2011	10700809	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10705651	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10708252	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10708502	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10708753	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10708813	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10709323	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10801061	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10801604	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	10803501	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	10807102	WATER DEPOSIT REFUND	101.00
051-219000	99999	Tempory Vendor	1/20/2012	10906100	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	11103917	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	11201702	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	11400110	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2012	11400602	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	114705	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	127504 127612	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/19/2012	127504 127612	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2012	200162	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2012	204654	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2012	209207	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2012	218024	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2012	218064	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2012	218135	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/30/2012	218447	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2012	220064	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/4/2012	307513	WATER DEPOSIT REFUND	84.91
051-219000	99999	Tempory Vendor	1/17/2012	323104	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/17/2011	400800	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	407612	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	1/20/2012	434200	WATER DEPOSIT REFUND	32.66
051-219000	99999	Tempory Vendor	1/20/2012	501437	WATER DEPOSIT REFUND	75.00
051-219000	99999	Tempory Vendor	10/27/2011	509443 OP	OVERPAYMENT	27.12
051-371-446	1616	PINAL COUNTY	1/11/2012	12ACCTS OP	Water & Tax Overpayment	14,084.98
051-371-446	99999	Tempory Vendor	1/23/2012	10103100 OP	OVERPAYMENT	21.40
051-371-446	99999	Tempory Vendor	1/24/2012	11000750 OP	WATER OVER PAYMENT	496.70
051-371-446	99999	Tempory Vendor	1/20/2012	514655	WATER OVER PAYMENT	5.21
051-371-698	99999	Tempory Vendor	1/3/2012	10305503OP	WATER OVER PAYMENT	4.93
051-574-122	426	DEPT OF ECONOMIC SECURITY	1/17/2012	20400102 1/12	UNEMPLOYMENT	1,386.63
051-574-201	118	CENTURYLINK	1/16/2012	VARIOUS 1/12	2006/2007 Fiscal Year Phone Service	42.18
051-574-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	129.82
051-574-209	74	Day Auto Supply, Inc	1/26/2012	537717	Oil,oil filter for W/WW	65.42
051-574-211	619	IKON OFFICE SOLUTIONS	12/14/2011	5021779236	Monthly billing for copier(service/color co	174.93
051-574-211	619	IKON OFFICE SOLUTIONS	1/12/2012	5022004586	monthly billing for copier 1/12/2012	60.96
051-574-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	5,969.43
051-574-215	22	BIA	1/6/2012	12-Jan	21242	665.58
051-574-215	22	BIA	1/6/2012	12-Jan	21245	7,696.70
051-574-217	95	DESERT BORING AND EXCAVATION	12/19/2011	6704	Emergency - Vacuum Excavation for W	625.00
051-574-217	95	DESERT BORING AND EXCAVATION	1/2/2012	6706	Emergency excavation @ 233 Willow S	250.00
051-574-217	95	DESERT BORING AND EXCAVATION	1/13/2012	6711	Emergency excavation for water leaks Ir	812.50
051-574-217	119	UNITED EXTERMINATING	1/17/2012	155451	Exterminating Services	22.50
051-574-217	1160	Legend Technical Svcs., Inc.	12/30/2011	1118728	Analytical testing W/WW for Dec. 2011	243.20
051-574-217	1971	CASA GRANDE COURIER, INC.	12/28/2011	625	courier fees Dec. 2011 water	252.00
051-574-301	1696	OFFICE DEPOT INC	1/11/2012	593432679-001	Office supplies- pens & ink	4.12
051-574-302	970	LAZOR Inc.	11/28/2011	656		28.30
051-574-302	970	LAZOR Inc.	1/2/2012	735	Water & Ice 12/6-12/27 2011 Inv.#735	26.93

051-574-302	1076	FLORENCE TRUE VALUE HARDWARE	1/5/2012	145300	Emergency purchase fo lithium battery f	4.38
051-574-302	1653	HSBC BUSINESS SOLUTIONS	1/3/2011	67044	Supplies - cups, forks, spoons, plates, b	132.12
051-574-302	2961	ARIZONA GLOVE & SAFETY	1/19/2012	7261934	Restock white,blue, & black upside dow	246.74
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	12/22/2011	210209360		40.37
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	12/29/2011	210211630		38.06
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	1/5/2012	210214134	Payment for weekly fees for staff unifor	50.77
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	1/12/2012	210216754	Payment for weekly fees for staff unifor	38.06
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	1/19/2012	210219359		38.06
051-574-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel Charges Dec. 2011	40.85
051-574-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel Charges for Dec. 2011	756.01
051-574-308	1068	R S Means Co Inc.	1/19/2012	3016887	Building Construction/Site Work & Land	70.18
051-574-310	1638	DPC ENTERPRISES L P	1/12/2012	27200026-12	Restock of CL2 for W/WW	420.58
051-574-310	1638	DPC ENTERPRISES L P	11/21/2011	27201438-11	Restock of CL2 for W/WW	420.58
051-574-310	1638	DPC ENTERPRISES L P	12/22/2011	27201527-11	Restock CL2 for the Wells	263.70
051-574-310	2105	HACH COMPANY	1/12/2012	7577713	Purchase of PH buffer solution for lab	38.53
051-574-320	292	CEMEX	12/27/2011	9422864209	Purchase of two truckloads (50 tons) of	431.13
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	12/29/2011	145161	Emergency - parts to repair water lead	31.56
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	12/29/2011	145165	CREDIT	(13.15)
051-574-320	2164	Farnsworth Wholesale Company	12/15/2011	S1986397001	Emergency -parts to repair Adamsville b	1,443.74
051-581-507	64	VERMEER SALES SOUTHWEST, INC.	1/20/2012	131199	Equipment rental for Lancaster CIP NTE	4,243.20
052-371-450	1616	PINAL COUNTY	1/11/2012	12ACCTS OP	Sewer Overpayment	11,128.47
052-371-450	99999	Tempory Vendor	1/23/2012	10103100 OP	OVERPAYMENT	13.12
052-575-201	118	CENTURYLINK	1/16/2012	VARIOUS 1/12	2394	44.25
052-575-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	125.20
052-575-209	74	Day Auto Supply, Inc	1/26/2012	537717	Oil,oil filter for W/WW	65.42
052-575-211	34	COOLIDGE ENGINE & PUMP, L.L.C.	12/23/2011	3567	Reliance rewind ,re-seal materials and l	10,478.44
052-575-211	619	IKON OFFICE SOLUTIONS	12/14/2011	5021779236	Monthly billing for copier(service/color co	87.47
052-575-211	619	IKON OFFICE SOLUTIONS	1/12/2012	5022004586	Monthly billing for copier 1/12/2012	30.48
052-575-211	904	A.C. Sanitation Service, LLC	1/9/2012	1220-22/11	Sludge removal 12/20-12/22 2011	3,047.42
052-575-211	904	A.C. Sanitation Service, LLC	9/22/2011	912-16/2011	Sludge removal 9/12-9/16 2011	6,431.24
052-575-211	1860	Smith & Loveless, Inc.	12/15/2011	80185	Additional amount owed for Req.#27517	106.25
052-575-211	2014	Motion Industries	12/12/2011	AZ52-646119	Spare decanter actuators & limit switche	2,016.11
052-575-211	2014	Motion Industries	12/12/2011	AZ52-646119	Credit for returned actuators	(1,950.90)
052-575-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	20,657.29
052-575-215	22	BIA	1/6/2012	12-Jan	21241	4,386.22
052-575-217	119	UNITED EXTERMINATING	1/6/2012	158725	Exterminating Services - SWWTP	45.00
052-575-217	635	Pro-Tec Environmental, Inc.	12/12/2011	11121201	Clean Post EQ Basin @ FWWT 12/12/	1,575.00
052-575-217	1160	Legend Technical Svcs., Inc.	12/30/2011	1118730	Analytical testing W/WW for Dec. 2011	1,929.60
052-575-217	1971	CASA GRANDE COURIER, INC.	12/28/2011	625	Courier fees Dec.. 2011 - SWWTP	1,066.00
052-575-301	1696	OFFICE DEPOT INC	1/11/2012	593432679-001	Office supplies- pens & ink	8.28
052-575-302	938	USABlueBook - ACCT 703717	12/12/2011	552371	Equipment needed to operate lab / SWW	920.82
052-575-302	938	USABlueBook - ACCT 703717	12/12/2011	553206	Equipment needed to operate lab / SWW	118.40
052-575-302	938	USABlueBook - ACCT 703717	12/12/2011	553206	Additional amount owed on Req#27374	96.45
052-575-302	970	LAZOR Inc.	11/28/2011	656		14.15
052-575-302	970	LAZOR Inc.	1/2/2012	735	Water & Ice 12/6-12/27 2011 Inv.#735	13.46
052-575-302	1076	FLORENCE TRUE VALUE HARDWARE	1/5/2012	145283	Purchase of two rechargeable spotlights	87.75
052-575-302	1653	HSBC BUSINESS SOLUTIONS	1/3/2011	67044	Supplies - cups, forks, spoons, plates, b	132.13
052-575-302	2961	ARIZONA GLOVE & SAFETY	1/19/2012	7261934	Restock green upside down marking pai	51.18
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	12/22/2011	210209360		26.02
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	12/29/2011	210211630		26.02
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	1/5/2012	210214134	Payment for weekly fees for staff unifor	32.37
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	1/12/2012	210216754	Payment for weekly fees for staff unifor	23.82
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	1/19/2012	210219359		23.82
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	12/28/2011	211003356	Credit for C. Halls returned uniforms	(8.29)
052-575-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel Charges Dec. 2011	84.30
052-575-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel Charges for Dec. 2011	301.63
052-575-308	1068	R S Means Co Inc.	1/19/2012	3016887	Building Construction/Site Work & Land	70.18
052-575-310	785	HILL BROTHERS CHEMICAL CO,	12/22/2011	5065447	Restock of Sodium BiSulfite NTE \$4000	3,468.40

052-575-310	1638	DPC ENTERPRISES L P	1/12/2012	27200026-12	Restock of CL2 for W/WW	751.27
052-575-310	1638	DPC ENTERPRISES L P	11/21/2011	27201438-11	Restock of CL2 Inv. 27201438-11	751.27
052-575-310	1638	DPC ENTERPRISES L P	12/8/2011	27201485-11	Purchase of Chlorine for SWWTP	764.60
052-575-310	1638	DPC ENTERPRISES L P	12/22/2011	27201527-11	Restck CL2 for the Wells	527.39
052-575-312	2961	ARIZONA GLOVE & SAFETY	1/19/2012	7261934	Gloves - Restock for FWWT	160.38
052-575-312	2961	ARIZONA GLOVE & SAFETY	1/19/2012	7261934	Additional Amount Owed on Req. 27662	60.20
052-581-507	1541	Balmorea Hydrogeological Svcs	11/5/2011	179	Aerated Lagoon Closure CIP Inv. 179	440.00
052-581-507	2143	BOTA COMPANY	1/7/2012	1505	POC Well #2 video and Pump work NT	1,394.00
053-219000	99999	Tempory Vendor	1/23/2012	10401521	Garbage Deposit Refund	75.00
053-219000	99999	Tempory Vendor	1/20/2012	704211	Garbage Deposit Refund	35.49
053-219000	99999	Tempory Vendor	11/30/2011	708295BAL	Garbage Deposit Refund	5.00
053-219000	99999	Tempory Vendor	1/4/2012	712982	REFUND Garbage Deposit	48.66
053-371-453	99999	Tempory Vendor	1/20/2012	708051	overpayment garbage	25.09
053-371-453	99999	Tempory Vendor	1/20/2012	712982OP	overpayment garbage	26.34
053-371-453	99999	Tempory Vendor	1/20/2012	718320	overpayment garbage	37.64
053-571-209	74	Day Auto Supply, Inc	1/13/2012	536629	Emergency purchase of fitting for engine	6.10
053-571-209	74	Day Auto Supply, Inc	1/26/2012	537716	Oil & oil filters /Sanitation	255.13
053-571-209	159	AGAPE, INC	1/6/2012	10848	Purchase of passenger windshield for S	195.48
053-571-209	564	A E S	12/28/2011	A5073	Additional amount for repairs to compac	7,912.47
053-571-209	564	A E S	1/3/2012	A5080	Electrical diagnostics and bearing replac	140.16
053-571-209	567	COHONE TECHNOLOGIES	12/29/2011	708663	Purchase of two electrical coils and two	272.65
053-571-209	581	RUSH TRUCK Ctr., PHX	1/10/2012	4-8835505	Emergency Purchase- of one rear axle v	46.93
053-571-209	1524	FREIGHTLINER ARIZONA LTD	12/30/2011	R00113822301	Tow and Repair of SA-001	1,863.55
053-571-209	1608	RLS Services, Inc.	12/27/2011	79708	Emergency purchase of hydraulic tube f	108.74
053-571-209	1608	RLS Services, Inc.	1/10/2012	80052	Purchase of two new crdinator boards fo	98.37
053-571-209	2335	Arizona Brake & Clutch Supply	12/29/2011	392690	Purchase of six brake drums and brake	1,646.17
053-571-211	770	Konica Minolta	12/12/2011	219700886	Payment for maintenance agreement fo	223.84
053-571-211	770	Konica Minolta	1/12/2012	219974983	Payment for the maintenance agreemer	246.23
053-571-217	100092	Lawrence, Morales	1/11/2012	REF 0111/12	Reimbursement for CDL License	35.00
053-571-230	2739	Central Az Solid Waste Inc	12/31/2011	TOF 1112	Landfill Disposal Fees 12/1/11-12/31/11	14,815.50
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	12/22/2011	210209360		54.30
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	12/29/2011	210211630		63.54
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	1/5/2012	210214134	Payment for weekly fees for staff unifor	54.30
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	1/12/2012	210216754	Payment for weekly fees for staff unifor	58.92
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	1/19/2012	210219359		56.61
053-571-306	74	Day Auto Supply, Inc	1/4/2012	535647	Hydraulic oil	167.66
053-571-306	74	Day Auto Supply, Inc	1/11/2012	536376	Emergency purchase -one case of gear	124.81
053-571-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel Charges Dec. 2011	3,637.49
053-571-311	74	Day Auto Supply, Inc	1/17/2012	836858		114.53
053-571-311	1608	RLS Services, Inc.	10/31/2011	78472	Purchase new proximity switch tester fo	95.91
062-575-201	1021	NEXTEL COMMUNICATIONS	12/26/2011	5.7391E+11	Cell Phones	125.20
062-575-209	74	Day Auto Supply, Inc	1/26/2012	537717	Oil,oil filter for W/WW	65.42
062-575-211	619	IKON OFFICE SOLUTIONS	12/14/2011	5021779236	Monthly billing for copier(service/color co	87.47
062-575-211	619	IKON OFFICE SOLUTIONS	1/12/2012	5022004586	Monthly billing for copier 1/12/2012	30.48
062-575-211	2954	PUMPS, INC.	1/2/2012	816	Repair back up chlorinator for NWWTP	300.00
062-575-215	2	ARIZONA PUBLIC SERVICE	1/5/2012	12-Jan	ELECTRIC	78.26
062-575-217	1160	Legend Technical Svcs., Inc.	12/30/2011	1118729	Analytical testing W/WW for Dec. 2011 f	902.40
062-575-217	1971	CASA GRANDE COURIER, INC.	12/28/2011	625	courier fees for Dec.NWWTP	1,066.00
062-575-301	1696	OFFICE DEPOT INC	1/11/2012	593432679-001	Office supplies- pens & ink	2.16
062-575-301	1696	OFFICE DEPOT INC	1/11/2012	593432740-001	Office supplies- pens & ink	6.12
062-575-302	970	LAZOR Inc.	11/28/2011	656		14.14
062-575-302	970	LAZOR Inc.	1/2/2012	735	Water & Ice 12/6-12/27 2011 Inv.#735	13.46
062-575-302	1076	FLORENCE TRUE VALUE HARDWARE	1/5/2012	145283		87.75
062-575-302	1653	HSBC BUSINESS SOLUTIONS	1/3/2011	67044	Supplies - cups, forks, spoons, plates, b	132.13
062-575-302	1690	Kendall and Son, L.T.D.	11/8/2011	50618	Restock Roach bait for Vista Hermosa F	372.97
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	12/22/2011	210209360		26.03
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	12/29/2011	210211630		26.03
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	1/5/2012	210214134	Payment for weekly fees for staff unifor	32.37

062-575-304	84	PRUDENTIAL OVERALL SUPPLY	1/12/2012	210216754	Payment for weekly fees for staff uniforms	23.82
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	1/19/2012	210219359		23.82
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	12/28/2011	211003356	Credit for C.Halls returned uniforms	(8.29)
062-575-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel Charges Dec. 2011	84.30
062-575-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel Charges for Dec. 2011	301.60
062-575-308	1068	R S Means Co Inc.	1/19/2012	3016887	Building Construction/Site Work & Land	70.18
062-575-310	1638	DPC ENTERPRISES L P	1/12/2012	27200026-12	Restock of CL2 for W/WW	627.53
062-575-310	1638	DPC ENTERPRISES L P	11/21/2011	27201438-11	Restock CL2	627.53
062-575-310	1638	DPC ENTERPRISES L P	12/22/2011	27201527-11	Restck CL2 for the Wells	263.69
062-575-316	1076	FLORENCE TRUE VALUE HARDWARE	1/4/2012	145252	Emergency purchase to repair line at NV	15.75
062-575-316	1680	Horine Electrical Services	12/21/2011	5814	Additional amount owed for work to brea	242.11
062-575-316	1680	Horine Electrical Services	12/29/2011	5827	Replacement of size -O- reversing starte	578.92
216-506-217	144	MICHAEL WILSON KELLY	1/18/2012	2010.05.05	CDBG 162-09 Commercial Rehab Servi	3,360.00
216-511-314	29	CASA GRANDE NEWSPAPERS	1/12/2012	LP CDBG 112/12	Legal Pub: CDBG 2012	185.07
255-506-306	614	FLEET SERVICES	1/1/2012	28146040	Fuel	488.16
300-506-215	14	Arizona Public Service Company	1/6/2012	454526287 112	SLID #1	2,404.47
300-506-215	14	Arizona Public Service Company	1/24/2012	AR0480002711 11	SLID #1	191.50
301-506-211	14	Arizona Public Service Company	1/6/2012	454526287 112	SLID #2	2,897.86
301-506-211	14	Arizona Public Service Company	1/24/2012	AR0480002711 11	SLID #2	49.96
302-506-211	14	Arizona Public Service Company	1/6/2012	454526287 112	SLID #3	943.51
302-506-211	14	Arizona Public Service Company	1/24/2012	AR0480002711 11	SLID #3	199.83
501-506-217	100165	James Duncan and Associates	1/2/2012	3248	Impact Fee Study	1,111.11
505-506-217	100165	James Duncan and Associates	1/2/2012	3248	Impact Fee Study	1,111.11
506-506-217	100165	James Duncan and Associates	1/2/2012	3248	Impact Fee Study	1,111.11
508-506-217	100165	James Duncan and Associates	1/2/2012	3248	Impact Fee Study	1,111.11
508-506-501	1891	BARIOLA D. BONNIE	11/30/2011	7	payment for Professional Services	5,320.90
508-506-501	100158	Seventh Generation Studios	1/3/2012	2718	Florence Evidence Storage and Data Ce	2,695.70
509-506-217	100165	James Duncan and Associates	1/2/2012	3248	Impact Fee Study	1,111.11
509-506-501	1395	BAXTER DESIGN GROUP LLC	11/30/2011	237	remainder of blanket po for new station	7,875.00
509-506-501	1395	BAXTER DESIGN GROUP LLC	12/6/2011	242	additional geotethnical services	5,000.00
509-506-501	1395	BAXTER DESIGN GROUP LLC	11/30/2011	243	Earthwork testing/construction survey/q	16,000.00
509-506-501	1395	BAXTER DESIGN GROUP LLC	12/7/2011	244	remainder of blanket po for new station	10,900.00
510-506-217	100165	James Duncan and Associates	1/2/2012	3248	Impact Fee Study	1,111.11
511-506-217	100165	James Duncan and Associates	1/2/2012	3248	Impact Fee Study	1,111.12
540-503-231	1935	Arizona Supreme Court	1/18/2012	2012-0000181	Aztec rentals	1,875.00
596-506-217	100165	James Duncan and Associates	1/2/2012	3248	Impact Fee Study	1,111.11
597-506-217	100165	James Duncan and Associates	1/2/2012	3248	Impact Fee Study	1,111.11
911-315-701	99999	Tempory Vendor	1/19/2012	100401056 OP	overpayment s/i acct	198.09
911-315-701	99999	Tempory Vendor	1/25/2012	1008001081 OP	overpayment s/i acct	190.10
911-315-701	99999	Tempory Vendor	1/25/2012	1008001081 OP	overpayment s/i acct	104.88
911-315-701	99999	Tempory Vendor	1/25/2012	1008001081 OP	overpayment s/i acct	193.17
921-242100	99999	Tempory Vendor	1/11/2012	202301128 OP	overpayment s/i acct	201.29
958-506-217	3032	WILLDAN	1/4/2012	005-11339	Professional Services	800.00
					Total Warrants	\$901,076.38

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7a.
MEETING DATE: February 21, 2012 DEPARTMENT: Fire Department and Grants Division STAFF PRESENTERS: Bill Norman, Grants Coordinator Jeff Moser, Fire Chief SUBJECT: FEMA Grant Application		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <div style="margin-left: 20px;"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading </div> <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to approve a grant application to the Federal Emergency Management Agency SAFER Program in the amount of \$393,204 to pay the salary and benefits of three firefighters for two consecutive years.

BACKGROUND/DISCUSSION:

One problem facing the Florence Fire Department is that our existing staffing levels do not meet the NFPA recommendation of staffing with four personnel per apparatus. Currently the Florence Fire Department staffs an engine company at Station #1 (Downtown Florence) with four firefighters, and staffs a ladder company at Station #2 (North Florence) with three firefighters. The stations are approximately 9 miles apart, leaving the potential for the ladder truck to be first due on a structure fire and not be in compliance with the minimum four firefighter standard for the first arriving engine. Approximately 20% of our 25,536 citizens live in the area where the ladder company from Station #2 is expected to be the first arriving engine. The Fire Department proposes to use a SAFER grant to hire three new firefighters as additional staffing at Station #2, which would then enable the Department to meet the four firefighter standard throughout our community 24 hours per day, 365 days per year.

The SAFER grant application will be prepared and submitted electronically to FEMA no later than February 24, 2012.

FINANCIAL IMPACT:

This application will be for full funding of \$393,204 by FEMA to pay the salaries and benefits of three firefighters for two years. Matching funds are not required. A commitment to employment beyond 2 years is not required. Awards are expected to be announced in September.

STAFF RECOMMENDATION:

Staff recommends that the Mayor and Town Council approve the grant application to FEMA in the amount of \$393,204 for firefighter salaries and benefits.

ATTACHMENTS:

SAFER Budget


SAFER Grant Proposed Budget

EXPENDITURES

Item Description	Cost	Quantity	Total Cost
<u>Personnel</u>			
Firefighter			
Salary – One Year	\$39,891.37		
Benefits – One Year	\$25,640.75		
Total One Year	\$65,532.12	3	\$196,596.36
Total Two Years		3	\$393,192.72
Note: Formatting errors in the SAFER application result in a FEMA budget total of \$393,204 FEMA is aware of the formatting problem.			
Total Expenditures:			\$393,192.72

REVENUE

Source of Revenue	Amount
Grant from Funding Agency	\$393,192.72
Cash Match	
In-Kind Labor	
Other (describe)	
Total Revenue:	\$393,192.72

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7b.
MEETING DATE: February 21, 2012 DEPARTMENT: Finance Department – Grants Division STAFF PRESENTER: Bill Norman, Grants Coordinator SUBJECT: 2012 CDBG and SSP Projects		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

The recommended action is for Mayor and Council to continue with the CDBG and SSP Public Participation process by considering and discussing a list of potential projects and selecting those projects that they would like to see submitted for funding by future resolution.

BACKGROUND/DISCUSSION:

The 2012 Community Development Block Program (CDBG) and State Special Projects (SSP) program began with the adoption of the Public Participation Plan by Mayor and Council on November 21, 2011. The first Public Hearing to identify potential projects was held by staff on December 20, 2011, and the second Public Hearing was held at the meeting of Town Council on February 6, 2012. This discussion is a follow-up to the second Public Hearing and is being held for the purpose of identifying those projects that Council members desire to see funded and that also meet the requirements for funding as identified by the Arizona Department of Housing, the agency that administers the CDBG and SSP programs. To be eligible, projects must be either high or medium priority as identified in the attached HUD tables. CAAG Grants Coordinator Cindy Schofield will be available to answer questions during the discussion and to guide Council through the selection process.

FINANCIAL IMPACT:

There is no financial impact associated with the discussion and selection of projects. There will be financial impact when the selected projects are submitted for funding and/or awarded later in this calendar year.

STAFF RECOMMENDATION:

Staff has provided a list of recommended projects and encourages Council to consider the top priority projects.

ATTACHMENTS:

List of Recommended Projects
HUD Project Priority Tables

Staff Summary and List of Recommended Projects

IN FY2012, the Town received notice that it is eligible to receive as much as **\$208,551** in 2012 for Community Development Block Grant (CDBG) eligible project(s). In addition, the Town is also eligible to apply and compete for State Special Project (SSP) grant funds as well. In order to initiate the application process for these funds, Mayor and Council previously adopted the Town's required "Public Participation" Plan. This plan stipulates that there be 2 public hearings to obtain citizen input as to possible projects to pursue through the application process. The plan meets the Public Participation requirements set forth by the Department of Housing and Urban Development (HUD).

The 1st Public Hearing, conducted by staff, was held on December 20, 2011, at Town Hall. The 2nd Public Hearing was held at the meeting of Town Council on February 6, 2012. The next step is for Mayor and Council to review and approve which project they wish to designate for this year's CDBG allocation. In addition, Mayor and Council should also decide which project(s) they wish staff to submit applications for possible SSP funding. Mayor and Council may only approve one project for CDBG but can approve several projects for SSP applications as long as they are ranked in priority order. These approvals must be done in the form of resolutions, which staff will prepare for a future Town Council meeting based upon direction from Mayor and Council.

The Projects that have been approved by ADOH for application are:

CDBG

- #1 – Historic Preservation (i.e. Silver King Hotel, American Legion, Woman's Club)
- #2 – Owner Occupancy Housing Rehab
- #3 – New Fire Station Design and Construction

Note: Commercial Rehabilitation would have been the #1 CDBG recommendation, however this project is rated Low Priority in the current HUD listing and is therefore ineligible for 2012 funding.

SSP

- #1 – Florence Heights Street Improvements (CIP T10 & T11)
- #2 – Effluent Discharge System at South Wastewater Treatment Plant (CIP U-83)
- #3 – Adamsville Road Street Improvements (CIP T10 & T11)

APPENDIX L – HUD TABLES

Table L-3
Priority Housing Activities/Investment Plan (HUD Table 2A)

	Housing Activities	Priority
CDBG	Acquisition of existing rental units	Low
	Production of new rental units	Low
	Rehabilitation of existing rental units	Medium
	Rental assistance	Low
	Acquisition of existing owner units	Low
	Production of new owner units	Low
	Rehabilitation of existing owner units	High
	Homeownership assistance	Low
HOME	Acquisition of existing rental units	Medium
	Production of new rental units	High
	Rehabilitation of existing rental units	High
	Rental assistance	Low
	Acquisition of existing owner units	Low
	Production of new owner units	Low
	Rehabilitation of existing owner units	High
	Homeownership assistance	Low
HOPWA	Rental assistance	Medium
	Short-term rent/mortgage/utility payments	Medium
	Facility-based housing development	Medium
	Facility-based housing operations	Medium
	Supportive services	High

Table L-4
Priority Community Development Needs and Objectives (HUD Table 2B)


Activity	Priority	Five-Year Goal
Public Facilities and Improvements		
Water system improvements	High	7 projects
Wastewater system improvements	High	7 projects
Solid waste disposal facilities and equipment	Low	-
Road/street improvements	Medium	4 projects
Flood and drainage improvements	High	5 projects

APPENDIX L – HUD TABLES

Activity	Priority	Five-Year Goal
Other facility improvements	Medium	2 projects
Fire and Police Protection Facilities	High	
Fire/police station construction	Medium	1 project
Fire trucks	Medium	2 projects
Firefighting equipment	Medium	2 projects
Community/Supportive Housing Facilities		
Libraries	Low	-
Senior centers	Medium	2 projects
Social service centers	Low	-
Food banks	Medium	1 project
Physical or psychological disabilities facilities	Medium	1 project
Homeless facilities	High	3 projects
Supportive housing facilities (DV shelters, halfway houses, housing for disaster victims, hospitals, etc.)	Medium	1 project
Public Services		
Child care	Low	-
Health care	Medium	2 projects
Public safety services	Medium	2 projects
Fair housing activities	High	5 projects
Services for seniors	High	3 projects
Services for homeless persons	High	3 projects
Equipment used in the provision of any of the above services	High	3 projects
Emergency assistance (utility, rent, mortgage) not to exceed a single 3 month period	High	5 projects
Large-print books, tapes, and audio visual for adults with severe disabilities	Low	-
Lead hazard screening	High	3 projects
Housing		
Owner-occupied housing rehabilitation	High	15 projects
Rental housing rehabilitation	High	10 projects
Public housing rehabilitation and modernization	Low	-
Homeownership assistance (DPA, closings costs, counseling, interest rate write downs, etc.)	Low	N/A (funding for this activity has been swept to balance state budget)

APPENDIX L – HUD TABLES

Activity	Priority	Five-Year Goal
Construction of new housing by a CBDO	Low	-
Lead-based paint evaluation or reduction	High	5 projects
Economic Development (tied to job creation or retention)		
Direct assistance to for-profits (businesses)	Medium	1 project
Economic development services	Medium	1 project
Micro-enterprise assistance (businesses)	Medium	1 project
Neighborhood Revitalization and Redevelopment		
Historic preservation	Medium	2 projects
Acquisition, disposition, clearance, or demolition of real property (specific criteria apply)	Medium	1 project
Commercial/industrial rehabilitation (if qualifies under historic preservation)	Low	-
Planning and Capacity Building		
Comprehensive Plans	High	5 projects
Community development plans	Medium	3 projects
Housing plans and other such functional plans in certain areas (land use, transportation, historic preservation etc.)	High	5 projects
Neighborhood revitalization strategy	High	5 projects
Policy, planning, management, and capacity building activities	Medium	2 projects

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7c.
MEETING DATE: February 21, 2012 DEPARTMENT: Administration STAFF PRESENTER: Lisa Garcia, Deputy Town Manager/ Town Clerk SUBJECT: Ordinance No. 572-12		<input type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <div style="margin-left: 20px;"> <input type="checkbox"/> Regulatory <input checked="" type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading </div> <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Adoption of Ordinance No. 572-12: An Ordinance of the Town of Florence, Pinal County, Arizona, amending Section 30.04 of the Town of Florence Code of Ordinances and establishing a rate of pay for the Mayor and Council, effective July 1, 2012.

BACKGROUND/DISCUSSION:

In 2005, the Town Code was amended to allow Council to be reimbursed for out of pocket expenses incurred by attending meetings and other public functions essential to the Council's fulfillment of its public relations, policy making and ministerial duties. The current code allows for the Mayor and each Council Member to receive the following compensation on a monthly basis: The Mayor shall receive three hundred dollars (\$300) for each month of service. Each Council Member shall receive one hundred and fifty dollars (\$150) for each month of service.

In addition to monthly compensation, each Council Member shall, without prior approval of the Town Council, be reimbursed on the same basis as Town employees for necessary expenses incurred in the attendance of up to three (3), in-state but out-of-county, meetings each fiscal year. Each Council Member may also, by prior Town Council approval, attend and be reimbursed for such out-of-state or excess in-state meetings and/or out-of-pocket expenses as are deemed beneficial to the Town and as allowed by the annual budget.

The compensation analysis was conducted by reviewing the same communities selected for the compensation analysis conducted on all Town positions. If the Mayor and Town Council adopt this ordinance, it will be effective July 1, 2012.

Salary of Mayor and Council Members

	Mayor's monthly salary	Council's monthly salary
For the city of:		
Marana:	\$1,750	\$1,367
Queen Creek:	\$1,500	\$900
Oro Valley:	\$1,035.75	\$817.72
Apache Junction:	\$1,000	\$800
Maricopa:	1,000	\$750
Casa Grande:	\$900	\$500
Sahuarita:	\$800	\$500
Kingman:	\$800	\$500
Cottonwood:	\$750	\$500
Eloy:	\$650	\$450
Douglas:	\$300	\$200
Coolidge:	\$200	\$100
Chino Valley:	\$200	\$100
Camp Verde:	\$50	\$50
Nogales:	\$50	\$25
 Average (remove high an low)	 \$656.13	 \$440.50
 Current Florence	 \$300	 \$150
Proposed	\$650	\$450

FINANCIAL IMPACT:

Mayor and Council compensation is currently \$14,400 per year. If the ordinance is adopted, the amount included in the FY 2012 – 2013 Budget will be \$40,200, a line item increase of \$25,800.

STAFF RECOMMENDATION:

Adoption of Ordinance No. 572-12: An Ordinance of the Town of Florence, Pinal County, Arizona, amending Section 30.04 of the Town of Florence Code of Ordinances and establishing a rate of pay for the Mayor and Council, effective July 1, 2012.

ATTACHMENTS:

Ordinance No. 572-12

ORDINANCE NO. 572-12

AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING SECTION 30.04 OF THE TOWN OF FLORENCE CODE OF ORDINANCES AND ESTABLISHING A RATE OF PAY FOR THE MAYOR AND COUNCIL.

WHEREAS, the 2005 the Town's established a uniform pay for Town Council Members, which is both efficient and economical; and

WHEREAS, from time to time the Town completes a compensation survey to ensure that the Mayor and Council are properly compensated for their duties; and

WHEREAS, the Mayor and Town Council rate of pay needs to be increased per the study.

NOW, THEREFORE, BE IT ORDAINED, that Section 30.04 of the Town of Florence Code of Ordinances shall be amended by removing the section and inserting the following section in its place:

Sec. 30.04. Compensation of Mayor and Council

- a) The Mayor and each Council Member shall receive the following compensation on a monthly basis:
 - 1. The Mayor shall receive six hundred and fifty dollars (\$650) for each month of service.
 - 2. Each Council Member shall receive four hundred and fifty dollars (\$450) for each month of service.

PASSED AND ADOPTED this 5th day of March 2012.

Vicki Kilvinger, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

James E. Mannato, Town Attorney



TOWN OF FLORENCE

775 NORTH MAIN STREET

P.O. BOX 2670

FLORENCE, AZ 85132

PHONE: (520)868-7500

FAX: (520)868-7564

MEMORANDUM

To: Honorable Mayor and Town Council
From: Himanshu Patel, Town Manager
Date: February 21, 2012
Re: Manager's Report

This report is focused on the following activities and projects:

1. All Mail Ballot Election

Elections signs are up and allowed for the first time in city and town public right-of-ways. Town staff is contacting candidates to request signs be removed from Town property that is not located in the right-of-way. Ballots will be mailed this week. Ballots must be returned by 7:00 p.m. on Election Day.

2. Candidate Training

The candidate training sessions were held on January 9, 2012, and February 13, 2012. The training reviewed items such as organizational structure, town limits, election information, town accomplishments and opportunities. The next session will be on April 9, 2012 and will focus on Open Meeting Law and Conflicts of Interest Law.

3. ICMA Report

The second draft of the reports has been received. Once the draft has been accepted by staff the report will be forwarded to Council for review. ICMA will make a formal presentation at a future meeting with regard to the report.

4. McFarland Report

Attached is the McFarland State Historic Park report for the month of January.

5. Public Safety Communication Upgrade

Staff and the vendor (Canyon State Wireless) have begun the work needed to complete the project. The improvements to the Public Safety Communication system include new FCC compliant portable and mobile radios for Police and Fire, two communication towers and ancillary equipment, and equipment for dispatch. The tentative completion date for this project is June 1, 2012.

6. Benches on Main Street

The Parks and Recreation Department is working with Arizona Correctional Industries to refurbish the benches in the downtown. The benches will be removed in groups of 3 or 4 and refurbished. The benches will have new wood planks and fresh paint.

7. Revolving Loan Program

The Town received a \$15,000 grant from the Arizona Department of Commerce to create the procedures and documents for the idle revolving loan fund. A contract with Microloan Advancement Center from Tucson has been entered into to create the procedure and documents to implement the revolving loan program. A loan review committee has been formed with two local bankers and Finance Director. The initial documents have been generated and the underwriting documents are currently being created. The loan documents are being updated and the underwriting and pricing guidelines are being developed.

8. Silver King Marketplace

One of the four suites of the Silver King Marketplace is currently vacant. Staff is working with one potential tenant to lease the space and are assisting with a business plan. Staff is working on a lease policy that will deal with commercial leasing of Town owned property.

9. Southwest Ambulance

Staff has drafted an Emergency Ambulance Transportation Agreement with Southwest Ambulance. The agreement moralizes the performance criteria set forth in Southwest Ambulance's Certificate of Necessity (CON) and provides for provisions for ride-in procedures. The draft has been submitted to Arizona Department of Health Service (ADHS) for approval. After ADHS approves the agreement, it will be brought for Council consideration.

Economic Development

Monthly Update

January 2012

Work within economic development is steadily progressing. I am continually reaching out to regional and statewide partners in economic development, and seeking opportunities to talk with organizations about the successes and opportunities found within the Town of Florence. I am excited to announce that the Florence Business Retention and Expansion (BR&E) program will go live in mid-February. The first phase of this program will be a business survey to address the strengths, weaknesses, opportunities and threats (aka S.W.O.T. analysis) to the Florence economy from the perspective of local business owners. It is my plan to interview every business owner within the boundaries of the Town of Florence. Once completed, the survey will be composed into an official report and presented to the Town Council for review and consideration.

Meetings/Conferences/Seminars:

- *January Triangulation Meeting:* On January 5, I met with Jennifer Evans for our monthly Town/Chamber/Main Street meeting. Susan Kerestes was absent due to a back injury. Jennifer and I talked about the ACA grant application being submitted by the Town and one to be submitted by Gem Cox. Mr. Cox will be requesting funds for infrastructure upgrades to Gentry's. We also spoke about assisting the Chamber of Commerce after losing their only paid staff member.
- *AAED/ICSC Retail Development Seminar:* On January 10, I attended a seminar on retail development at Cityscape in Phoenix. The venue offered plentiful opportunities for networking and I met many individuals in the fields of consulting, construction, local government and public utilities. The seminar gave me a few ideas to implement for the Town of Florence and I will start exploring them in the near future. Many presenters at this seminar stated that people should be looking at what is going on in Florence since this area has the potential for amazing growth in the near future.
- *Florence Community Healthcare:* On January 11, I met with Karen Barattia and Gary Faulkner to discuss operations at their facility and to also become familiar with their operations. We talked about future plans with this facility and any special needs they may have coming into 2012.
- *Chamber of Commerce Meeting:* On February 19, I spoke with Susan Kerestes about Chamber operations.
- *Pinal County Economic Development:* I held a meeting with Tim Kanavel, Economic Development Program Manager for Pinal County, on January 20. During this meeting we talked about the need for greater regional collaboration on economic development projects and the potential for development here in Florence.
- *David Bentler (APS):* On January 25, I met with David Bentler, Director of Economic Development Programs for APS, at his office in downtown Phoenix. During this meeting we talked about the Town of Florence's ACA rural economic development grant application and the possibility of bringing a Gangplank operation to rural Arizona. We also talked about what Florence has slated in regards to economic development, especially industrial development. It was suggested that we, as a Town, start looking seriously at industrial development so agencies like APS, AAED

and the ACA can start showing potential industries the Town of Florence as a possible relocation destination. Since we have no vacant infrastructure that is geared towards industrial-based businesses, Mr. Bentler stated we would currently be hard pressed to attract these businesses.

Business Retention/Attraction:

- *Business Retention and Expansion (BR&E) Program:* During the month of January, I organized the business-owner committee that will help guide this program from a business survey to an official report. The members are Mr. Gem Cox, Mr. Harold Christ, Mr. Russ Woodmansee and Mr. Damon Anderson.
- *J.J. Barber Shop:* I spoke with the owner of J.J. Barber Shop, Mr. Jose Gonzalez, on January 13 about his efforts to relocate here to Florence from the Gold Canyon area.

Marketing:

- *Florence Farmers' Market:* Throughout the month I have worked on materials addressing the current farmers' market operation within the Town of Florence, at the request of the Chamber of Commerce. I prepared a PowerPoint presentation, literature, policy and other supporting documents of how this market operation could be improved. The presentation was held at the regular Chamber Board meeting on February 3, which will be covered in next month's report.
- *Town Image:* I have been approached about the issue of marketing our community in regards to economic development. Oftentimes, other players (such as cities and towns in Maricopa and Pima County, State agencies, etc.) are labeling us with specific traits, many of which are not desirable. I see an opportunity for us, as a Town, to be progressive in creating an image of progress and opportunity, rather than a pervasive notoriety of Florence only being a "prison town".

Projects:

- *ACA/Town Meeting:* Mr. Thomas Doyle, Manager of Rural Programs for the Arizona Commerce Authority (ACA), would like the Town of Florence to be present at their Phoenix-based office to talk about economic development in our municipality. I am working with Mr. Doyle to set a time for this meeting to occur.
- *ACA Rural Economic Development Grant:* On January 9, I submitted the Town of Florence's application for grant funding to the ACA. We are applying for operational and capital expenses to open a Gangplank operation within the Town. This venue will act as a collaborative workspace which will foster innovation, creativity and act as a bridge from business plan to reality for entrepreneurs, citizens and youth alike. The Town of Florence should be notified of grant rewards sometime in mid-February.
- *Economic Development Website:* I am working with Dan Bennington to finalize content for an economic development section to the Town website. I cannot give a timeline for completion due to other projects which continue to delay the completion of this project.
- *Business Surveys:* I have completed a business survey, in conjunction with the BR&E program, which will be initiated in February. I plan on visiting with each business owner in the Town of Florence to compile information on how we can improve the economy of Florence.

- *Florence Economic Development Taskforce*: I have created a meeting of specific Town staff members (Mark Eckhoff, Jess Knudson and Himanshu Patel) to discuss economic development opportunities and strategies on a monthly basis. Currently, I am working on a market analysis outlining retail opportunities in the Town of Florence and specific markets that are not represented in the immediate (10-15 mile radius) surroundings of Florence. It is my hope that this group will be an active body to address recruitment and retention opportunities within the Town of Florence.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Scott J Bowles". The signature is fluid and cursive, with the first name "Scott" and last name "Bowles" clearly legible.

Scott J Bowles
Economic Development Coordinator

Information Technology

Monthly Department Report

January 2012

Police Department and Information Technology Infrastructure Re-organization

Due to future needs of a new radio system, and other equipment, more space is required. The new evidence building has been setup to accommodate the new equipment. Additional space has been added to create a new Town data center. This data center will be used as the Town's primary data center. We have also worked into the agreement to implement a backup disaster recovery data center to keep core systems up in the event of an outage or equipment issue in the main data center. We look forward to bringing the new data center online in 2012.

Desktop Virtualization Project

This grant will provide a significant reduction in energy consumption for the Town of Florence computer systems. This grant will replace all Town desktop computers with low power workstations and all servers with more energy efficient hardware. Also, it will provide the funding necessary to implement a "Virtual Desktop" environment, and provide a significant reduction in hardware and software maintenance tasks.

UPDATES:

We have brought Enterprise Technology Services (ETS) on board to continue the implementation of this project. They will be responsible for the network improvements, documentation and implementation of this project. They will begin the project the middle of January 2012. We look forward to completing this project and improving the desktop experience for all affected Town employees.

Sincerely,

Dan Bennington
Manager, Information Technology

Status - Current Projects

New Projects	
Description	Status
Server Event Log Management Solution	On Hold
Develop/Design and Implement Disaster Recovery	65%
Channel 11 – Design enhancements, improvements	On Hold (Staffing)
Virtual Desktop Solutions (VDI)	Beginning
Network Monitor and Mapping Solution	Beginning
Internal “Intranet” System	On Hold
Spillman to Firehouse conversion (With NFIRS Reporting)	On-Hold
Fire & PD Mapping (Spillman)	Ongoing Updates
Fire & PD GPS Units (Navigation)	On Hold
Town Council Chambers – Technology Update / Wiring (Town Clerk)	Planning
Deploy New Helpdesk Software (Internal)	40%
Police Department 911 System Upgrade (Viper)	Complete
Service Level Agreement (SLA)	75%

Working Projects	
Description	Status
Information Technology Division – Develop / Document / Review / Implement internal and external policies	40%
Develop internal intranet website with access to staff training materials and videos	On Hold
VPN Access / Policies	45%
Internal Town Wide IT Hardware / Software Audit	Beginning
Migration of Town accounting software (Caselle), Accounts Payable, Accounts Receivable, and Payroll to Clarity (SQL)	Re-visiting

Ongoing Tasks

All Departments – Maintain all workstations and servers. Resolve all computer related issues.	Update firewall software and firmware (PD & Town Hall).
Patch all workstations and servers with the most current updates.	Develop Training Videos for Town staff
Data Backups / Testing / Maintenance	Maintain Town Wide Disk Imaging Solution
Phone System Cleanup / Voice Mail / Extensions - Maintenance	Channel 11 Programming / Scheduling / Engineering
Network Audit and Diagram Updates	Updates to Pinal County GIS
Spam / Web Filter / Email Archiver & Desktop Anti-Virus Routine Tasks	

Geographic Information System (GIS)

Monthly Update

In the month of January, GIS completed printing of the 2012 General Town Atlas. 80 copies of the document were published and printed by Staples. This involved review of proofs and review of printing. In total 8 books had to be returned for defects, but they were replaced. In all, the atlases turned out very well and were of high quality.

GIS also made updates to the parcel and streets layers due to the new update from County. Maintenance on 20+ parcels were completed because of splits and combinations.

GIS also added additional County streets to the Street centerline file. The Fire Department requested that more immediate streets be viewable without having to access the County's system, so nearly 3,000 street centerline segments were added. These are primarily streets that are in the Town's General Plan Area. Also, the street's address ranges were updated for every street segment in the Town's GPA, but not in the Town boundaries (3,000+).

Also for the Fire Department, all of the hydrants in the GIS system were added to Spillman. This includes hydrants as far away as Magma Ranch. This involved coordination with the Fire Department and County workers.

GIS attended a Power 911 workshop with the Police Department. This is the new dispatch system for the Police Department, and incorporates a new mapping component. GIS also created a series of maps for the Police regarding the Hell's Angels activity in the Town. Several maps were produced for the event in Downtown and the Rodeo Grounds.

For Community Development, GIS produced dozens of large zoning maps in preparation for final Town Council approval. Several General Plan maps were also published for displays by the Community Development Department. GIS also worked with CD to complete the annexation of additional right of way along Felix Road. In addition GIS produced further exhibits and legal maps and descriptions for the Barclay, and FMR annexations.

A new project was started to make it easier to access engineering drawings for Public Works. Drawing outlines were created in the GIS with hyperlinks to the document's location. This new layer is being built page by page, with already 120+ engineering drawings added.

Sincerely,

Ernest Johnson
GIS Coordinator

Arizona State Parks - Revenue and Attendance Tracking											
For Parks Operated by Intergovernmental Agreement Partners or Contract Partners											
NAME OF PARK		McFarland State Historic Park									
NAME OF OPERATING PARTNER		Town of Florence & Florence Main Street Program									
FOR PERIOD OF:		MONTH	January	YEAR		2012					
Day of Month	Day Use Attendance (No. of Visitors)	Annual Pass Attendance (No. of Visitors)	Camping Attendance (No. of Visitors)	Total Attendance	Day Use Revenue (User Fees)	Annual Pass Sales Revenue	Camping Revenue	Gift Shop Revenue	Concession Revenue	Special Event & Permit Revenue	Donations Revenue
01	closed			0				closed			
02	9			9				\$0.00			\$0.00
03	22			22				\$20.79			\$4.00
04	14			14				\$26.27			\$0.00
05	16			16				\$61.44			\$0.00
06	11			11				\$39.44			\$0.00
07	23			23				\$16.46			\$3.00
08	closed			0				closed			
09	8			8				\$0.27			\$0.00
10	12			12				\$14.26			\$0.00
11	17			17				\$4.12			\$0.00
12	44			44				\$49.31			\$6.00
13	31			31				\$1.37			\$5.00
14	28			28				\$20.29			\$10.00
15	closed			0				closed			
16	21			21				\$31.70			\$5.00
17	18			18				\$0.55			\$2.00
18	60			60				\$81.66			\$12.00
19	24			24				\$2.19			\$3.00
20	15			15				\$9.88			\$0.00
21	14			14				\$78.43			\$15.00
22	closed			0				closed			
23	38			38				\$105.53			\$9.00
24	23			23				\$0.55			\$5.00
25	38			38				\$39.44			\$10.00
26	39			39				\$33.12			\$7.00
27	29			29				\$26.01			\$0.00
28	28			28				\$0.00			\$4.00
29	closed			0				closed			
30	21			21				\$0.00			\$0.00
31	50			50				\$89.47			\$0.00
Total	653	0	0	653	\$0.00	\$0.00	\$0.00	\$752.55	\$0.00	\$0.00	\$100.00



TOWN OF FLORENCE

Community Development Department

MEMO

To: Himanshu Patel, Town Manager
Jess Knudson, Deputy Town Manager

From: Mark Eckhoff, AICP, Community Development Director

Date: February 21, 2012 Town Council Meeting

Re: Activity Report

The attached permit spreadsheet shows that the Town issued 7 single-family home permits for January 2012. That brings us to a total of 52 single-family home permits for the current Fiscal Year.

This Department continues to keep busy with a variety of planning, building and code compliance related tasks and projects. Some key current projects include:

- Community Development staff are facilitating an amendment to the Monterra Planned Unit Development. The amendment proposes a variety of changes to the existing Monterra PUD, including a proposal to allocate a portion of the property for a proposed solar photovoltaic generating facility. The subject site is generally located south of the southeast corner of Attaway Road and Hunt Highway.
- New street signs for the Town of Florence Historic District are being installed. The new signs are part of a collaborative effort between multiple Town departments as well as the Historic District Advisory Committee, Florence Main Street and the Town Council.
- We are working with George Johnson and a team of consultants he has put together to potentially begin the process of amending the General Plan, Zoning and Development Agreements in place for the Florence Ranch project. Mr. Johnson has an intriguing vision for this property and it will be interesting to see how this project moves forward.
- American Leadership Academy has submitted construction plans for a new charter school within the Anthem at Merrill Ranch community. The charter elementary school, which is approximately 32,000 square feet in size, will be located directly west of the Florence Hospital at Anthem. They had hoped to be open for the 2012-13 school year, but it looks like the project will be delayed and they will be open for the 2013-14 school year.

- This department issued the building permit for the historic County Courthouse renovation project. Staff also brought this project to the Historic District Advisory Commission, which approved the renovation plans for this important project. Pinal County bid the work and construction has commenced. The Town is handling the inspections on this project.
- This Department added a new link to our Department webpage that provides information on code compliance. We will work to expand this link in the future with some before and after code compliance pictures.
- This Department is working closely with our CDBG grant team on the administration and implementation of grants that will facilitate improvements to the Bottle Shoppe and True Value Hardware buildings on Main Street. Construction bids were opened on January 6th, so we should see work on these projects commencing shortly.
- Staff is working with the major property owners within the North End Framework Vision Plan (NEFVP) area, including the Londen family, on our next steps that could help us implement the Town's vision for this area. The next steps are likely to include the creation of a new zoning district for the study area, applying the zoning to properties in the study area and working on development agreements with property owners within the study area. The Town of Florence and Swaback Partners have entered into a contract addendum to work on the development of a unique zoning district for the subject area – one that would be more geared to performance and form objectives than traditional Euclidian zoning objectives, thus helping us to facilitate the vision for this creatively planned district. The additional work being performed on this project was included in the Town's CIP.
- The clean up on the downtown General Store site was finally completed. There are no known redevelopment efforts for this site.
- Community Development staff is working closely with other staff on the early planning stages for the permanent Fire Station Two site, located within the Anthem at Merrill Ranch community along Hunt Highway. Grading on the site is complete, as is the installation of a communications tower. This tower and the new Vista Hermosa tower were installed as part of our ongoing communication enhancement efforts.
- A Certificate of Occupancy has been issued for the Florence Hospital at Anthem. There are some non-safety related housekeeping items to close out on this project and staff is working with the hospital on such matters. All improvements, including some off-site improvements being handled by Pulte, should be completed over the next 60-90 days.
- Community Development staff are working on several Town of Florence Development Code text amendments including A-Frame signs and banners, Manufactured Home Subdivisions and the Downtown Commercial District.

- Community Development staff continues to be involved in larger state-wide transportation discussions regarding future inter-city or commuter rail extensions that would impact Pinal County. While rail of this magnitude is a long way off, the corridor will have a tremendous impact on Pinal County so local planners, engineers, stakeholders and others are paying close attention to this project.
- The Community Development Director is continually working with the ADOT team, Town staff, stakeholders, property owners and others to advance the Town's vision for the proposed North-South freeway corridor.

The Town's recently approved Major General Plan Amendment re-defines the location of the North-South Corridor on the Future Land Use maps contained within the 2020 General Plan, updated the FMU land use category language and also re-established the priority of a Main Street crossing over the Gila River.

ADOT held a series of public meetings on the North-South Freeway corridor project this month and outcomes of these meetings was made available at the ADOT agency meeting on February 7th. While local government jurisdictions, property owners and stakeholders are largely on the same page on this project, the study results show that State and Federal agencies have conflicting opinions. Thus, our continued persistence on this project is critical.

- We are working with Aurora Solar (Iberdrola Renewables) to close out their 20 MW solar project on Bella Vista Road. This project conducted a dedication ceremony that was well-attended and did a good job of showcasing this important project. Construction plans for the adjacent RES 6 MW solar project have stalled while SRP reconsiders their future alternate energy commitments. Recently, we have had two more companies visit us regarding additional solar development projects, including a proposal for a new 45 MW solar project on a portion of the Monterra PUD.
- CCA Final Plat mylars that reflect CCA's potential future expansion plans and included improvements to Bowling Road have been recorded. CCA recently submitted tenant improvement plans valued at \$850,000 for their local facility.
- Construction has commenced on the new Police evidence building and we are working closely with all applicable departments to facilitate the construction process.
- Pulte and Sunpower have teamed up to start including standard solar packages on their homes at Sun City at Anthem at Merrill Ranch (AMR). Pulte/Del Webb have started an advertising campaign to promote their new "green" housing product and hopefully this will result in increased home starts over the next few months. Staff has approved ten new standard plans that will be introduced into the AMR community in the near future, four of which will make up the new Parkside model home sales center that has just opened.

- We have been working closely with the Vista Hermosa HOA in their efforts to construct a new community building for their members. A permit has been issued and this project has commenced construction.
- In response to recent changes adopted by the State in regards to impact fees, the Community Development Director is working with the Finance Department and Duncan and Associates on a substantial update of our impact fee program.
- Over the past several months, activity has picked up in regards to investors acquiring large land holdings from lending institutions and other land investors. We have assisted with several due diligence requests and responded to multiple public records requests. While this does not indicate that development activity is imminent, it does show that the local land market has a pulse and investors are once again envisioning the long term potential for development in the Florence region.
- This Department is looking to upgrade our permitting software and process this coming fiscal year. We will be presenting some proposals through the proper channels in the near future. This month, we had our current permitting software company share a presentation on potential program upgrades and benefits to various Town departments. This department believes that the upgrades and ability to get more departments on the permitting system would enhance our permitting process and efforts in developing a true one stop shop permitting experience.
- This Department submitted our draft 2012-2013 fiscal year budget, as well as updated projections for the current fiscal year, to the Finance Director on January 5th. This kicks off the budget process for next fiscal year.
- The 2006 International Fire Code adoption was finalized on January 17th, so we will be working closely with the Fire Department and the development community to enact and implement this new code.
- The Department will be pursuing discussions with the property owners within the Barclay Annexation area to move this annexation forward, ideally over the next several months.
- Pinal County has approved a courtesy review of the map and legal for the proposed annexation of a portion of the Florence Military Reservation. Staff expects to take the next steps on this annexation soon and that will include the holding of a public hearing on this proposed annexation.
- The Community Development Director was elected by his professional planning peers and colleagues to be the incoming President (President-Elect) of the Arizona Chapter of the American Planning Association. Our Senior Planner, Eddie Lamperez, is on the Chapter's Legislative Committee this year in order to keep up to date with proposed legislation impacting municipalities and planning.

TOWN OF FLORENCE

Building Permits for 2005 Thru 2011

Month	SFR 2005	SFR 2006	SFR 2007	SFR 2008	SFR 2009	SFR 2010	SFR 2011	SFR 2012	M/F 2005 thru 2011	M/F 2012	M/H 2005	M/H 2006	M/H 2007	M/H 2008	M/H 2009	M/H 2010	M/H 2011	M/H 2012	C/I 2005	C/I 2006	C/I 2007	C/I 2008	C/I 2009	C/I 2010	C/I 2011	C/I 2012	Other 2005	Other 2006	Other 2007	Other 2008	Other 2009	Other 2010	Other 2011	Other 2012
Jan.	1	6	29	51	1	20	4	7	0	0	1	3	4	3	1	2	1	1	0	0	1	5	0	0	1	0	30	13	28	23	42	33	32	32
Feb.	3	53	27	46	0	23	5		0		0	4	5	3	2	3	0		0	1	2	2	3	3	0		21	3	27	28	22	33	22	
Mar.	13	51	58	48	3	29	5		0		3	6	6	4	2	1	2		0	4	3	3	5	1	2		16	20	32	29	44	12	34	
April	2	38	36	50	23	17	26		0		2	9	5	1	0	1	4		0	1	2	7	1	4	3		12	10	16	30	48	29	32	
May	1	50	53	53	33	24	16		0		3	13	1	0	1	1	1		0	3	3	9	1	0	2		12	10	26	14	14	28	31	
June	5	90	52	52	28	23	11		0		4	4	2	0	2	2	1		0	2	2	1	2	1	4		19	12	21	33	27	33	23	
July	3	32	54	57	35	15	5		0		2	5	1	0	0	1	0		0	2	3	2	1	0	6		9	16	22	36	26	14	17	
Aug.	0	19	32	38	16	6	13		0		1	1	3	0	0	0	1		0	0	0	9	3	1	1		5	10	28	27	28	15	19	
Sept.	35	6	1	31	10	6	7		0		2	2	1	0	1	0	0		1	1	3	2	1	0	6		11	16	9	38	23	20	17	
Oct.	2	16	21	23	11	5	7		0		4	6	2	2	0	0	0		5	4	2	2	2	1	1		17	16	30	56	21	20	18	
Nov.	2	20	17	18	24	5	8		0		4	2	2	1	0	3	1		9	1	3	4	2	0	0		19	35	16	30	33	37	41	
Dec.	33	26	31	0	17	0	5		0		2	7	4	1	3	0	1		2	2	1	1	1	2	2		57	27	18	20	25	23	31	
Total	100	407	411	467	201	173	112	7	0	0	28	62	36	15	12	14	12	1	17	21	25	47	22	13	28	0	228	188	273	364	353	297	317	32

1. SFR = New Single Family Residential Homes

2. M/F = New Multi-Family Residential (duplexes, triplexes, apartments, etc.)

3. M/H - Manufactured Homes, Mobile Homes and Park Models

4. C/I = Commercial/Industrial New/Tenant Improvements

5. Other = Pools, Sheds, Fences, Signs, etc.

**MUNICIPAL COURT
MEMORANDUM**

TO: Himanshu Patel, Town Manager
FROM: Katherine Kaiser, Magistrate
SUBJECT: Monthly Report for January 2012
DATE: February 2012



January was a busy month bringing in 85 citations and long forms.

February starts our collections of funds being held by the Arizona State income taxes. We will receive funds through May, with February and March being our biggest months.

Our collection Agencies have gotten off to a good start too. Last year between F.A.R.E. and VCS , they collected \$109,859.23 for us.

ADDITIONAL MONIES COLLECTED FROM COLLECTION AGENCY AND
ARIZONA STATE TAX INTERCEPTION: YEAR 2012 TOTAL

VCS COLLECTIONS

F.A.R.E/T.I.PS.

\$631.00

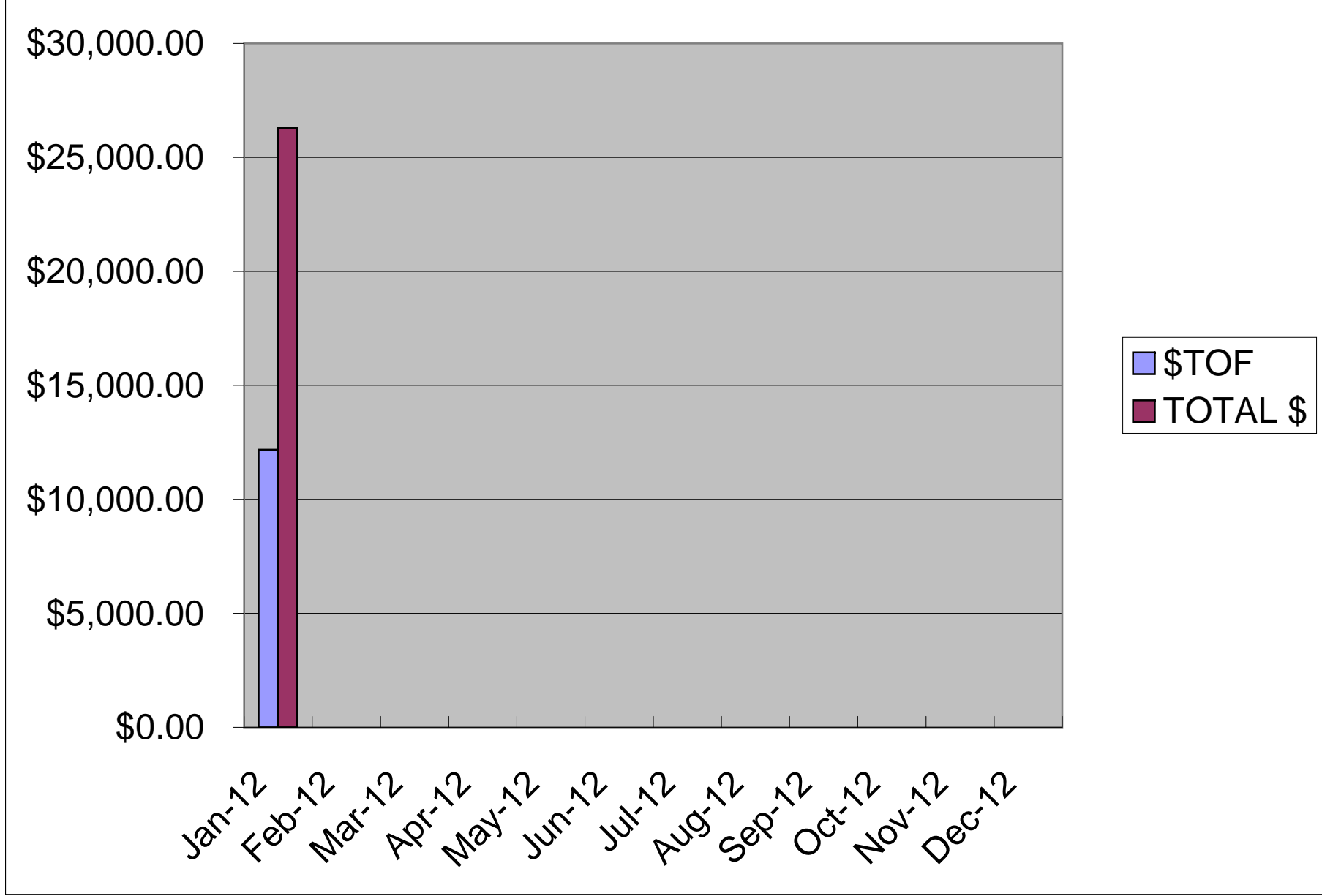
\$8,700.02

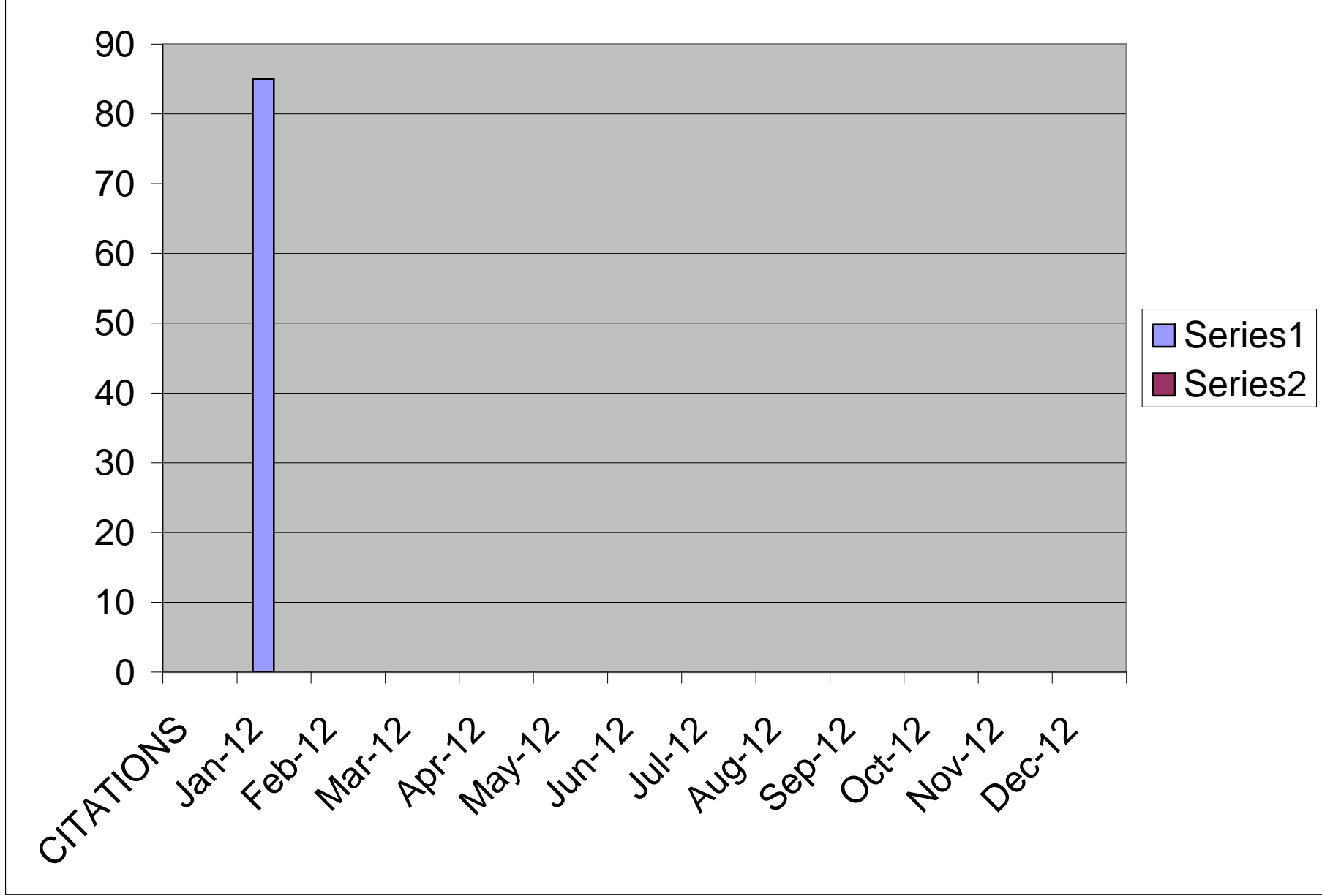
MONEY COLLECTED FOR VICTIM RESTITUTION: YEAR 2012 TOTAL

\$91.19

**MONEY COLLECTED FOR FLORENCE POLICE DEPARTMENT FOR
DRIVING ON A SUSPENDED LICENSE AND THE NEW \$4 ASSESSMENT;
YEAR 2012 TOTAL**

\$982.15





Memo

To: Himanshu Patel, Town Manager
Lisa Garcia, Deputy Town Manager-Administration
From: Rebecca Guilin, Finance Director
Date: 2/08/2012
Re: Finance Department Report

Finance Department Update

Residential Construction

The month of January resulted in 6 new residential housing building permits issued in Anthem. This is in comparison to 5 in December. Total for the fiscal year is 55. We have based our budget on 100 new residential units this fiscal year and are at 55% of estimated units.

Other

Utility Rate Study

Economists.com has presented its findings to administration on the Utility Rate Study. A report will be presented to the Town Council on March 5, 2012, because of a scheduling issue.

Infrastructure Improvement Plan/Development Impact Fee Study

Duncan and Associates held a Council Work Session on January 30, 2012 to discuss the assumptions, methodology and level of service with council. Several members of the community were present. We are continuing to work on refining of the methodology and capital projects.

Town Council approved a key element to the study on February 6, 2012, allowing us to proceed with a biennial audit to provide recommendations on the Development Impact Fees as required by the statutes.

We are currently working on the private construction tax computation that will further reduce the amount of impact fees that can be collected. Part of the new law states that if you collected a sales tax on construction in excess of the regular retail tax, the

impact fees will be reduced by the amount of the additional tax collected. This requires research of the past several years' collections of sales tax on construction. The consultant will then provide a reduction component to apply against the impact fees.

This project will take about 12 to 14 months to complete.

Budget

The departmental budgets continue to progress. Personnel costs are being added into the submitted budgets and preliminary budget meetings are being scheduled with staff. Revenue projections for the remainder of this year and for next year are under review.

Other Items

I will be attending the GFOAZ Winter Conference in Prescott next week.

Memorandum

Date: February 8, 2012

To: Himanshu Patel, Town Manager
Lisa Garcia, Deputy Town Manager

From: Rebecca A. Guilin, Finance Director

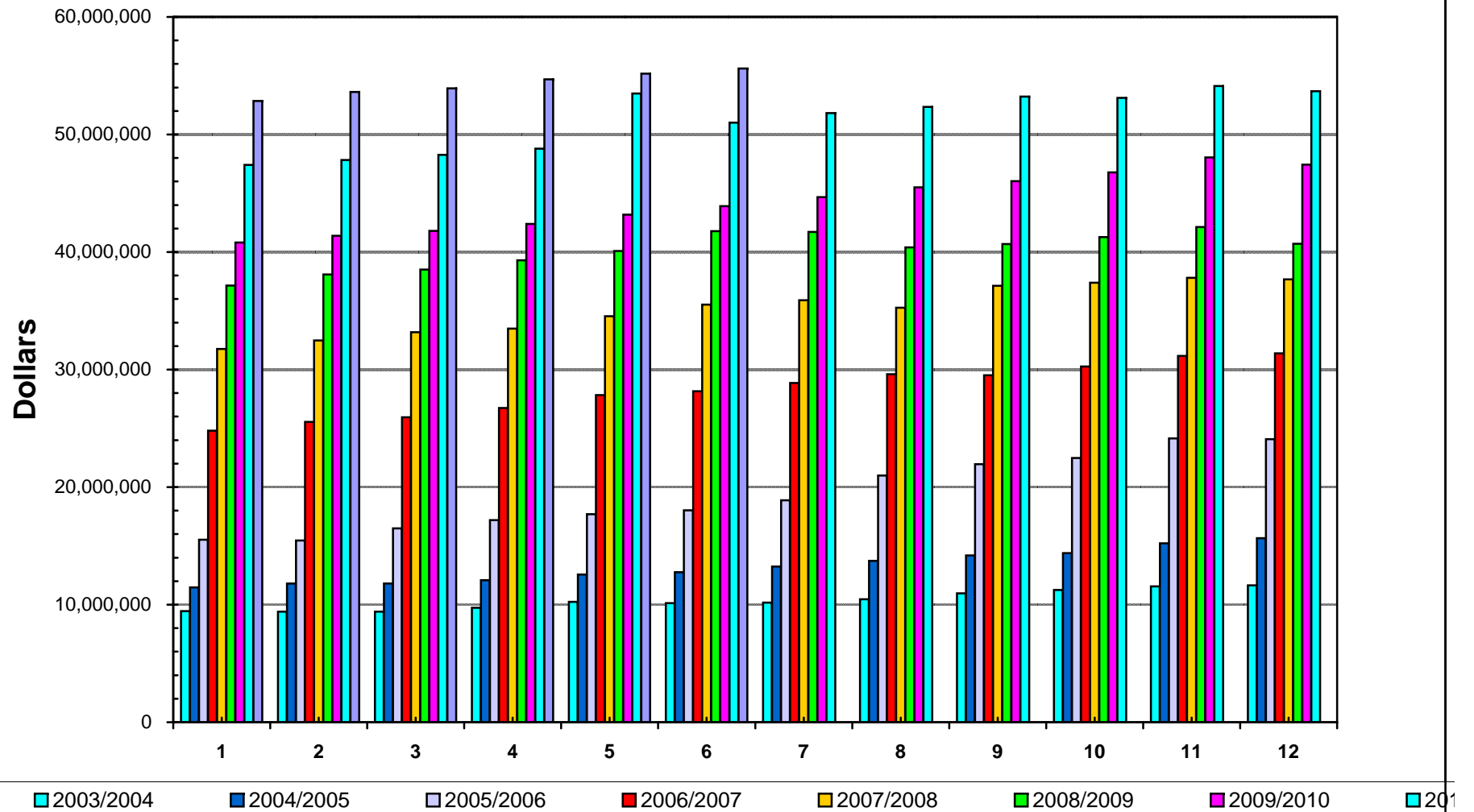
Subject: Departmental Report - December 2011

The month of November represents 50% of the fiscal year. The following chart compares the FY 2011-2012 actual revenue & expenses to the budget amounts for the Town's major Funds.

Fund Name	Year to Date Revenue Actual FY 11-12	Revenue Budget FY 11-12	% Actual to Budget	Year to Date Expense Actual FY 11-12	Expense Budget FY 11-12	% Actual to Budget
General	\$4,226,924	\$10,389,278	40.69%	\$5,009,694	\$11,061,298	45.29%
Capital Improvement	\$710,063	\$6,385,000	11.12%	\$1,499,877	\$5,277,716	28.42%
Highway Users Tax	\$1,017,142	\$2,692,211	37.78%	\$958,819	\$5,921,285	16.19%
Construction Tax - 4%	\$86,121	\$187,000	46.05%	\$0	\$3,450,000	0.00%
Food Tax - 2%	\$63,592	\$196,600	32.35%	\$0	\$1,335,000	0.00%
Town Water	\$1,556,757	\$3,038,000	51.24%	\$687,901	\$7,236,408	9.51%
Town Sewer *	\$1,467,549	\$4,455,500	32.94%	\$1,309,354	\$6,032,623	21.70%
Sanitation	\$505,759	\$1,025,600	49.31%	\$344,623	\$779,416	44.22%
Total	\$9,633,907	\$28,369,189	33.96%	\$9,810,267	\$41,093,746	23.87%

This month reports are indicating the current revenue and expense percentage's year to date as compared to budget

TOWN OF FLORENCE **MONTHLY CASH POSITION - ALL FUNDS**



INVESTMENT REPORT - TOWN OF FLORENCE

	FISCAL YEAR - 2011						2012					
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Cash Accounts												
Cash in Bank-Nat	3,794,256	4,475,369	4,721,907	5,427,136	5,894,343	6,392,963						
TOF-P/D Evidence	4,369	4,211	4,208	4,208	4,541	4,542						
LGIP InvestmentsP5	5,382	5,383	5,384	5,384	5,385	5,386						
LGIP InvestmentsP7	8,863	8,863	8,863	8,864	8,865	8,865						
S&Y Investment	49,041,953	49,122,463	49,177,350	49,258,194	49,258,194	49,212,891						
Total cash	52,854,823	53,616,288	53,917,712	54,703,786	55,171,328	55,624,646	0	0	0	0	0	0
Monthly yield												
National Bank	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%						
LGIP-5953	0.1400%	0.1600%	0.1800%	0.1800%	0.2000%	0.1700%						
LGIP-7256	0.0300%	0.0500%	0.0600%	0.0800%	0.0800%	0.0400%						
S&Y Investment Av	1.8500%	1.8000%	1.6100%	1.6200%	1.5200%	1.4700%						

General Fund Report
Fiscal Year 2011-2012
Reported through December 31, 2012
50% of Fiscal Year Lapsed

Year to Date Revenue Collections by Category

Category	Budget	Actual	Actual to Budget
Taxes-City Sales, Property & Personal Property	2,592,281	\$780,896	30.1%
Licenses & Permits	211,500	\$156,784	74.1%
Franchise Fees and Taxes-APS, Telephone, Gas & Cable	379,000	\$111,392	29.4%
Intergovernmental-State Shared Income, Sales & Auto Lieu Tax	5,215,375	\$2,309,303	44.3%
Engineering Inspection Fees	38,000	\$1,278	3.4%
Civil Engineering Fees	40,000	\$21,900	54.8%
Community Development Fees	57,000	\$59,825	105.0%
General Government	81,035	\$5,524	6.8%
Cemetery Plots & Fees	11,000	\$5,125	46.6%
Police Charges	168,800	\$75,107	44.5%
Parks & Recreation Charges	59,500	\$24,756	41.6%
Fines & Forfeits-Jail Housing, Court Fines & Fees, Other	155,560	\$70,431	45.3%
Fire Charges	90,500	\$34,445	38.1%
Library Charges	64,000	\$3,116	4.9%
Senior Charges	16,400	\$7,440	45.4%
Interest Income	100,000	\$68,173	68.2%
Miscellaneous Charges	47,942	\$16,813	35.1%
Operating Transfers	1,078,764	\$474,618	44.0%
Total	\$10,406,657	\$4,226,924	40.62%

Year to Date Expenditures by Department

Department			
Council	209,442	\$76,228	36.4%
Administration	630,825	\$284,178	45.0%
Courts	265,550	\$113,735	42.8%
Legal	191,260	\$94,747	49.5%
Finance	655,985	\$318,364	48.5%
Grants	125,645	\$62,095	49.4%
Human Resources	173,545	\$82,019	47.3%
Community Development	660,800	\$315,133	47.7%
Police Services	\$3,423,964	\$1,584,863	46.3%
Fire Services	\$2,039,297	\$953,586	46.8%
Information Technology	\$475,975	\$221,626	46.6%
Parks & Recreation Services	\$1,188,392	\$522,342	44.0%
Library	\$304,698	\$125,610	41.2%
Engineering	\$209,325	\$57,040	27.2%
Facilities Maintenance	\$68,820	\$24,157	35.1%
General Government	\$414,000	\$168,900	40.8%
Cemetery	\$23,775	\$5,072	21.3%
Operating Transfers	\$0	\$0	0.0%
Total	\$11,061,298	\$5,009,694	45.29%

**Development Impact Fees
Collections for Fiscal Year 2011-2012
December 31, 2011**

Fee Fund	Fund Balance	Interest	Collected	Use	Fund Balance
596 Florence Water	104,438	479		1,000	103,917
597 Florence Sewer	344,263	1,577		1,000	344,840
501 Sanitation	47,526	252	5,580	2,484	50,874
505 Transportation	430,587	2,195	82,121	2,484	512,420
506 General Government	1,401,711	7,317	38,070	2,484	1,444,614
508 Police	1,450,223	7,470	42,030	8,803	1,490,920
509 Fire/EMS	1,714,993	8,806	47,385	101,828	1,669,356
510 Parks	977,589	5,027	23,175	2,484	1,003,307
511 Library	772,057	3,970	18,315	2,484	791,858
Total Development Impact Fees	\$7,243,387	\$37,091	\$256,676	\$125,050	\$7,412,104

Grants Division Monthly Activity Report January, 2012

ACTIVE GRANTS

PREVIOUS YEARS

2004 Main Street Streetscape Project

Project TEA-FLO-0(004)A

The Town was previously awarded a **\$500,000** TEA-21 grant from the Federal Highway Administration, through ADOT, to perform enhancements to north Main Street in order to revitalize the local economy along this right-of-way corridor. Currently, this grant has a fund balance of \$399,000 after payment of all architectural and engineering fees to date. \$55,269 of prior LATF II funds have also been set aside for this project.

Status: The completion of this grant is on hold pending the installation of ADA curb cuts ramps.

2008 Community Development Block Grant (CDBG)

Contract 162-09

The Town has received a Community Development Block Grant (CDBG) award in the amount of **\$273,293** for the rehabilitation of two local businesses: True-Value Hardware and the Bottle Shoppe. Construction Bid Submittal and Opening was conducted on January 6, 2012. The bid was awarded to Edge Construction on January 17, 2012. Construction is now ongoing. To date, \$51,856 of grant funds have been spent on this project.

Status: This CDBG project is now being administered by CAAG through a contract agreement with the Town. The Grants Coordinator serves as Town liaison and also maintains project financial records.

2010 Community Development Block Grant (CDBG)

Contract 110-11

The Town has received a Community Development Block Grant (CDBG) award in the amount of **\$279,270** for purchase and installation of diesel generators on water wells #1, #4 and #5. This will ensure that the Town has an assured power supply to run the water wells (as well as its hydrants) at full capacity even during extended power outages. Approximately \$125,000 worth of funds from the CIP Fund or Water Enterprise Fund will be earmarked as available matching funds should they be required to cover any costs above the amount of the grant. The estimated project cost is \$404,270. Project engineering and plan review are being conducted. To date, \$564 of grant funds have been spent on this project.

Status: This CDBG project is now being administered by CAAG through a contract agreement with the Town. The Grants Coordinator serves as Town liaison and also maintains project financial records.

2010 Homeland Security Program Grant (HSPG)

Agreement 10-AZDOHS-HSGP- 777303-01

The Town has been awarded a grant in the amount of **\$280,000** from the Arizona Department of Homeland Security (AZDOHS) for the purchase of a communications tower, emergency generator, dispatch consoles and other communications equipment as a portion of our overall Communications Improvement Project. The Town will be providing approximately \$196,000 in matching funds for this

portion of the overall project. Canyon State Wireless has been awarded the contract for the overall Communications Improvement Project, which includes the items funded by this grant. Approval to proceed with the purchase of this equipment was delayed for almost a year while an Environmental Assessment was prepared and submitted. The dispatch consoles have been installed and are operating. The communications tower is up and related equipment is being installed.

Status: The Town has received a 90-day extension to complete the project by March 31, 2012.

2009 Edward Byrne Grant – Recovery Act

Project 2009-SB-B9-0652

The Town has been awarded a grant in the amount of **\$25,550** from the Department of Justice (DOJ) for the purchase of clothing and equipment for two new police officers and add-on equipment for two new patrol vehicles. To date, \$14,132 of grant funds have been spent on this project.

Status: Vehicle add-on equipment is currently being added to 4 recently purchased police vehicles, which will fully expend all remaining grant funds.

2010 Local Transportation Assistance Fund (LTAF) II

The Town has received an allocation of **\$20,710** from the Arizona Department of Transportation (ADOT) for the 2010 round of LTAF II funding to be added to the funds carried over from previous years. These funds are being used to offset transportation costs for the operation of the senior center program. To date, \$16,646 of grant funds have been spent on this project.

Status: Grant is ongoing.

CURRENT FY 2011-2012

2011 Drug, Gang and Violent Crime Control Grant – Recovery Act

**ACJC ARRA GRANT
#DC-10-006**

The Town has been awarded a grant in the amount of **\$7,500** from the Arizona Criminal Justice Commission for overtime costs for the Police Department's Narcotics Officer in order to continue to participate as a member of the Pinal County Narcotics Task Force. Funds are now in use. This grant is administered by Pinal County.

Status: Grant is ongoing.

2011 High Intensity Drug Trafficking Alliance (HIDTA) 21

COT Grant Number HT21-11-1814

The Town has been awarded a grant in the amount of **\$60,771** from the HIDTA-21 program (federal funds) for a police officer to participate as a member of the Pinal County Narcotics Task Force. This grant is administered by the Tucson Police Department. Funds are now in use, with the majority having already been spent.

Status: Grant is ongoing.

2011 Certified Local Government Grant

**Project Number 441116 State Preservation
Conference**

The Town has been awarded a grant in the amount of **\$1,500** in Certified Local Government (CLG) funds from Arizona State Parks for scholarships to allow the Town's Historic District Advisory Commission (HDAC) board members to attend the annual State Preservation Conference. The total project has a budget of \$3,000 and the Town will be providing a \$1,500 match.

Status: Conference will occur in Prescott on June 13-15, 2012.

2011 Gila River Indian Community

The Town has been awarded a grant in the amount of **\$126,000** from the Gila River Indian Community toward the acquisition of an emergency response pickup truck for the Fire Department

and patrol vehicles for the Police Department. The total project has a budget of \$216,000 and the Town will be providing a \$90,000 match. **Status: The Police Department has purchased 4 new vehicles which are now in the process of being prepared for active service. An order has been placed with Chapman Ford for the purchase of a new Fire Department vehicle.**

2011 Tohono O'odham Nation

The Town has been awarded a grant of **\$10,730** from the Tohono O'odham Nation as a sponsor for the Pinal County Historical Society to upgrade their computer network and software so that they can properly track and catalog donations received in compliance with ARS statutes. The total project has an estimated budget of \$11,707 and the Historical Society will be providing the matching funds.

Status: A signed contract has been received and the project is now beginning.

SUBMITTED APPLICATIONS

2011 State Special Projects Grant (SSP) – Downtown ADA Improvements

The Town has submitted an application to Arizona Department of Housing (ADOH) for a grant to install ADA Curb-cut ramps in the downtown Main Street area in the amount of **\$300,000**. These ramps are necessary prerequisites to meet federal ADA requirements so that the key elements of the TEA-21 grant funded "Main Street Streetscape" Plan can move forward. This grant would require matching funds from the CIP fund in the amount of \$150,000.

Status: Status: This SSP project is now being administered by CAAG through a contract agreement with the Town. The Grants Coordinator serves as Town liaison and will also maintain project financial records.

~~2011 Assistance to Firefighters Grant (AFG) – Vehicle Exhaust Capture System~~

~~The Town has applied to the Federal Emergency Management Agency (FEMA) for a 2011 Assistance to Firefighters Grant (AFG) in the amount of **\$50,400** for the purchase and installation of a vehicle exhaust capture and filtration system for Fire Station 549 (downtown) to eliminate toxic exhaust fumes throughout the fire station whenever vehicles are running or idling in the bay. \$5,600 from Capital Improvements Fund #11 will serve as the required matching funds.~~

~~**Status: Town has been notified that its application was not selected for funding.**~~

2012 Community Development Block Grant (CDBG)

Town Council has approved the Public Participation Plan and Town staff is proceeding with the public participation process to identify potential projects for the 2012 round of CDBG and SSP applications. The first Public Hearing was held on December 20th at Town Hall. The second public hearing is scheduled for the Town Council meeting on February 6, 2012.

Status: This CDBG project is now being administered by CAAG through a contract agreement with the Town. The Grants Coordinator serves as Town liaison and will also maintain project financial records.

2012 Arizona Commerce Authority (ACA)

The Town has applied to ACA for a Rural Economic Development Grant in the amount of **\$47,158** for the establishment of a Gangplank program in the Silver King Hotel. The Town's contribution includes \$116,423 in "In-kind" matching funds.

Status: Waiting for award notification from ACA.

Prior Years funds for Active Grants:	\$1,378,823
FY 2011-2012 funds for Active Grants:	\$ 206,501
Total Grant funds awarded for Active Grants:	\$1,585,324
Total Grant funds requested in Submitted Applications:	\$ 347,158

Respectfully submitted,

Bill Norman

Grants Coordinator

Fire Department

M E M O R A N D U M

DATE: February 1, 2012

TO: Himanshu Patel, Town Manager

FROM: Jeff Moser, Fire Chief

SUBJ: Summary of January 2012 and Plans for February 2012

The fire responses for 2012-2010 are as follows:

	2012		2011		2010	
Type of Calls	<i>Jan</i>	<i>YTD</i>	<i>Jan</i>	<i>YTD</i>	<i>Jan</i>	<i>YTD</i>
Brush Fires	1	1	1	1	0	0
Structure Fires	2	2	4	4	3	3
Vehicle Fires	0	0	1	1	2	2
Trash Fires	0	0	0	0	1	1
EMS	112	112	85	85	134	134
HazMat	0	0	4	4	5	5
Electrical Arching	0	0	0	0	0	0
Police Asst./Public Asst.	9	9	3	3	5	5
Unauthorized Burning	0	0	0	0	0	0
Good Intent	0	0	0	0	0	0
Controlled Burning	0	0	1	1	0	0
False Alarm/System Malfunction	5	5	0	0	0	0
Emergency Stand by (move up)	16	16	80	80	-	-
Other Calls	28	28	18	18	18	18
TOTALS	172	172	197	197	168	168

Summary of January

Training:

- One member in Paramedic class(to be completed January 2013).
- One member in IEMT to Paramedic upgrade class.
- Tactical training on car fires & apparatus positioning.
- Minimum Company Standards testing will begin with all crews.
- Daily training was conducted by each crew.
- Crews finished driver operator testing for this year.
- Crews doing site familiarization at the new hospital and getting pre-plans done.

Maintenance:

- Ladder 548 repairs were completed and the apparatus has been returned to service after being pump tested.
- Continued with routine maintenance on vehicles.
- Continued to send in SCBAs for upgrade and service.
- Turn outs sent to be cleaned and repaired.
- Continue working with Canyon State Communications on radio project.

Administration:

- Conducted monthly crew meetings.
- Chief Moser met with Community Development bi-weekly.
- Chief Moser attended scheduled Council meetings.
- Blood pressure checks at Senior Center were conducted.
- Working with Town staff, contractors and designers for the new fire station building for the Anthem area.
- Had a pre-construction meeting with Pierce Apparatus on the construction of the new Engine. Reviewed all drawing and made final changes. Delivery projected for late June.
- Budget 2012-2013 preparations continue.
- Conducted numerous site inspections at the new hospital.

Plans for February

Training:

- One member in Paramedic class (completed January 2013).
- One member in IEMT to Paramedic upgrade class.
- Two members to begin rope rescue classes
- Three members to begin command classes
- Minimum Company Standards testing will be continued with all crews.
- Daily training will be conducted by each crew.
- Training officer will train crews on ladders, EMS, and ventilation.

Maintenance:

- Continue with routine maintenance on vehicles.
- Continue to send in SCBAs for upgrade and service.
- Turn outs will continue to be cleaned and repaired.
- Continue working with Canyon State Communications on radio project.
- New command trucks will be delivered this month and sent for radios, stripping, and lights.

Administration:

- Conduct monthly crew meetings.
- Chief will meet with Community Development bi-weekly.
- Chief will attend scheduled Council meetings.
- Blood pressure checks at Senior Center have been cancelled due to event conflict.
- Continue with planning of new station in Anthem.
- Continue the budget process.
- Conduct a final inspection at the new hospital for Certificate of Occupancy.
- Chief to attend Pinal County Communications meeting.
- Chief to attend the Pinal County Meeting regarding Country Thunder.
- Crew will be attending the Caliente del Sol Spring Fling event.

Florence Community Library

January 2012

Statistics

- 8,659 patrons visited the library in January
- 73 library cards were issued
- 9,555 total items were circulated
- 2,206 patrons signed up for use of the computers
- 153 person(s) attended 17 program(s) presented by the library
- 12 FHS classes were held in the library
- 300 FHS students visited the library on a pass
- 1 person(s) volunteered 4 hour(s)

Meetings and Events

- 1/02/12 The library was closed for the New Year's Holiday.
- 1/11/12 Rose Bebris attended a meeting of the Friends of the Library.
- 1/16/12 The library was closed for the MLK, Jr. Day Holiday.
- 1/17/12 The library hosted a Oneclickdigital webinar.
- 1/18/12 Rose Bebris attended a Library Advisory Board meeting.
- 1/26/12 Rita Marquez attended a meeting of the First Things First Pinal Regional Partnership Family Support Coalition.

F.U.S.D. Intersession

FUSD students were on break December 19th through January 6th. School resumed on Monday, January 9th.

Staffing

Recruitment is underway for the Library's open part-time Office Assistant position.

Tax Forms

It's that time of year again! Unfortunately, as with the last few years, state and federal tax forms were not distributed to the library. As people have become very accustomed to picking up tax forms at the library, this is a most unwelcome change. Library staff has been trying to get the word out as to where patrons can get their tax information.

Federal tax forms are available at www.irs.gov. Help with the federal forms can be found on the telephone or at the local IRS Taxpayer Assistance Center.

Forms Hotline - 1-800-829-3676

Tax Help - 1-800-829-1040

Mesa IRS Office - 480-503-7355

1818 E Southern Ave, Mesa AZ

Hours: Monday -Friday 8:30 a.m. - 4:30 p.m.

Arizona state tax forms can be found at www.azdor.gov. Help with the Arizona forms can be received over the telephone or at the East Phoenix Metro Area Office in Gilbert.

Tax Assistance by Telephone - 602 255-3381 or 1-800-352-4090

Gilbert Office

275 E Germann Rd., Building 2, Suite 180

Gilbert, AZ 85297

Hours: Monday-Friday - 8 a.m. - 5 p.m.

Memorandum



To: Himanshu Patel, Town Manager
From: Ray Hartzel, Parks & Recreation Director
Date: February 21, 2012
Re: January 2012 Department Report

In January we began taking registrations for Youth Basketball, "Boo Yah Bunch" Cheerleading, and F.E.A.R. Dance Squad. These events are scheduled to begin in February. We also began our pre-school program called Iddie Biddie Kiddies. This group meets two days a week and is for children ages 3-5. The children begin to learn classroom etiquette and how to follow rules. They will also begin to learn their alphabet, shapes, numbers, and colors during this course. Later, they will learn basic safety tips which will include information from Florence Fire and Police Departments. This is a great opportunity for the children to learn socialization skills and get comfortable being left by their parents in small time increments.

On January 26th, the Parks and Recreation Advisory Board also met. Items on the agenda included an update on the new fee schedule for the After School Program and how it has impacted registrations for the new semester. There was also discussion of the upcoming Fishing Derby and Pooch Party. The Board also discussed the repair of existing cardio equipment at the Florence Fitness Center and the possibility of adding new equipment to the gym. Upcoming recreation programs were also discussed, per the agenda.

The Dorothy Nolan Senior Center hosted their Information and Health Fair with great success. The health fair included free health screenings, demonstrations, and vendor exhibitions. The Senior Center staff also sold biscuits and gravy for breakfast and hot dogs for lunch. There was also a rummage sale during the health fair. The Senior Center also hosted many trips in January, including a trip to a Coyotes hockey game and to an art gallery in Old Town Chandler.

Please take the time to review the following division reports: Recreation, Fitness Center, After School Program and Parks Maintenance.

Thank you.

**Parks and Recreation Department
Divisions Report
January 2012**

Recreation Programs

Recreation Programs	Participants	Volunteers	Comments
Adult Open Gym	103/*10	0	*Average number per night
Teen Open Gym	9/*1	0	*Average number per night
Park Jam	75	0	Free event to children
Iddie Biddie Kiddies	13	0	Revenue: \$300.00 Expenditures: \$157.39

Fitness Center

New Fitness Members	Male	Female	Total	Revenues
Daily Fitness Pass	3	0	3	\$15.00
Senior Non-Resident Monthly	0	0	0	\$0.00
Monthly Resident Pass	17	15	32	\$576.00
CCA Employee Discount	0	2	2	\$30.00
Town Employee	1	0	1	\$0.00
Active Military Discount	4	0	4	\$60.00
GEO Employee Discount	1	1	2	\$30.00
Total New Males/Females	26	18	44	\$711.00

*Estimated member sign-ins throughout the month of January: 1,592

After School Program- Spring 2012

Programs	Total Number	Staff hours	Daily Average	Dollars
Registered	25		20	\$3,790.00
Staff Shift Hours		153	3	\$1,239.30
Homework Chart	25		10	Purchases: \$44.35

Park Maintenance

Area	Work	Occurrence	Comments
Arriola & Jacques Square	Maintenance	Routine	
Brunenkant Building	Trimming and Maintenance	Routine	
Community Pool	Maintenance	Routine	Chemical & safety maintenance
Downtown Areas	Mowing and Maintenance	Weekly	
Heritage Park & Main Street Park	Mowing and Maintenance	Weekly	
Heritage Park	Field Preparation	Weekly	Field preparation and lining for Senior Softball League

Dorothy Nolan Senior Center

Programs	Participant	Type	Comments
Alzheimer's Presentation	44	Health	
Anthem Pharmacy	7	Service	
Apache Days	10	Activity	
Art Gallery in Old Town Chandler	10	Activity	
Bible Study	21	Meeting	
Bingo	129	Activity	
Birthday Cards	22	Service	
Blood Pressure Checks	10	Health	Done by Fire Department
Breakfast	111	Meals/ Activity	
CAHRA	5	Service	
Coyotes Hockey Trip	10	Activity	
Diabetic Clinic	20	Health	
Dinner Club –Applebee's	26	Meals/ Activity	
First Things First Program	10	Service	
Fitness Center	77	Health	
Games	198	Activity	Backspace 3, Yatzee, Skipbo, Dominoes, Cards, Scrabble, Cribbage, Phase 10, Shuffleboard, Wii games
Guardian Angel Installation	2	Service	
Hand Weights	24	Health	
Hatter Meeting	9	Activity	
Home-Delivered Meals	296	Service	
Hospice of the Valley	16	Service	
Knitting & Crocheting	20	Activity	
Light Parade	2	Service	
Lost Meals Program	31	Service	
Lou's Round Table	6	Service	
Meals	569	Service	To 74 participants
Movie & Popcorn	16	Activity	
Rides Program	234	Service	233 trips to the Center, 12 errands, and to 44 special events
Senior Center Health Fair	61	Special Event	
Senior Donation Meals-Florence Community Healthcare Hospital	41	Meals	
Senior Hot Topics	26	Activity	
Shopping	28	Service	Coolidge and Dollar Store
Staff Cooked meals (Senior meals)	67	Service	
Telephone Reassurance Program	7	Service	
Volunteer Hours	227	Service	13 Volunteers
Wii Bowling	6	Activity	

FLORENCE POLICE DEPARTMENT MONTHLY ACTIVITY REPORT

Month: 2012

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
COMPLAINTS													
2012	479												479
2011	434												434
ARRESTS													
2012	26												26
2011	19												19
JUVENILE REFERRALS													
2012	3												3
2011	4												4
TRAFFIC CITATIONS													
2012	73												73
2011	58												58
WARNINGS													
2012	37												37
2011	8												8

LE CALLS FOR SERVICE	C/M	Y-T-D 2012	LY/M	Y-T-D 2011	LE CALLS FOR SERVICE	C/M	Y-T-D 2012	LY/M	Y-T-D 2011
ACCIDENTS	16	16	19	19	INFORMATION	26	26	12	12
AGENCY ASSIST	11	11	20	20	FOUND / LOST PROP.	7	7	6	6
ALARMS / FALSE	36	36	30	30	HARASSMENT	3	3	11	11
ALCOHOL OFFENSES	3	3	0	0	JUVENILE PROBLEMS	15	15	2	2
MEDICAL CALLS	73	73	53	53	MINOR CONSUMPTION	0	0	0	0
ANIMAL REPORTS	14	14	16	16	VEHICLE THEFT	1	1	0	0
ASSAULTS	7	7	7	7	NOISE COMPLAINTS	8	8	2	2
ATT. BURG / BURG.	8	8	3	3	OPEN DOOR / WINDOW	0	0	1	1
ATTEMPT TO LOCATE	6	6	7	7	PRISON CONTRABAND	0	0	0	0
CITIZEN ASSIST	35	35	39	39	ROBBERY	0	0	0	0
CODE VIOLATIONS	2	2	0	0	SEARCH WARRANTS	2	2	0	0
CIVIL CALLS	16	16	5	5	SEX OFFENSES	1	1	4	4
CLOSE PATROLS	0	0	0	0	SUICIDE ATTEMPTS	0	0	2	2
CRIMINAL DAMAGE	6	6	8	8	SUSPICIOUS ACTIVITY	22	22	26	26
CRIMINAL HOMICIDE	0	0	0	0	SUSPICIOUS PERSONS	8	8	10	10
CURFEW	0	0	0	0	SUSPICIOUS VEHICLE	17	17	28	28
DISTURBANCES	11	11	18	18	THEFT / LARCENY	15	15	13	13
DOMESTIC SITUATIONS	7	7	5	5	THREATS	2	2	5	5
DRUG VIOLATIONS	2	2	3	3	TRUANCY	0	0	0	0
DUI's	0	0	0	0	UNATTENDED DEATHS	1	1	0	0
ESCAPE	0	0	0	0	UNWANTED PERSONS	0	0	0	0
FIGHT CALLS	5	5	4	4	UTILITY ASSIST	4	4	4	4
FIRE CALLS	4	4	10	10	WARRANT ARREST	41	41	28	28
FORCIBLE RAPE	0	0	0	0	WELFARE CHECK	18	18	10	10
FRAUD	6	6	4	4	911 HANGUPS	9	9	6	6
CONFIDENTIAL	0	0	0	0	CRIMINAL TRESPASS	3	3	7	7
BUSINESS/HOUSEWATCH	6	6	3	3	ATT CRIM HOMICIDE	0	0	0	0
BOMB THREAT	0	0	0	0	COMMUNITY ASSIST	56	56	53	53
COURT TRANSPORT	7	7	4	4	FOLLOW UP SUPP	3	3	2	2

Non-LE Dispatched Calls	C/M	Y-T-D 2012	LY/M	Y-T-D 2011	Non-LE Dispatched Calls	C/M	Y-T-D 2012	LY/M	Y-T-D 2011
AMBULANCE	101	101	89	89	FIRE	6	6	12	12
FIRE EMS	142	142	198	198	ALARMS/FIRE	5	5	4	4
UTILITY ASSIST	7	7	6	6	ANIMAL REPORTS	19	19	9	9
FIRE MOVE UP	16	16	4	4					

Submitted by: _____

Robert M. Ingulli
Chief of Police

Public Works Monthly Report

January 2012

Administration

- ADOT personnel met with Council to discuss alternate route for SH79/79B bypass. Florence Heights offered as a bypass. ADOT to utilize Butte/Main as a bypass.
- Purported engineer of Majestic Ranch contacted CAP and utilized Town's permit for data acquisition; item in process of being resolved.
- Contractors on Granite Street Water Line Replacement Project to start 2/6/12.
- Engineering study of traffic issues on Hunt Highway just north of Franklin Road continued.
- Completed Bush Street, Centennial Park and Butte to 16th Street areas with as-built information to GIS as previously provided. Information not yet forwarded.
- Attended PCWAA meetings.
- Met with farmer and with County on Canal Road maintenance; to be resolved.
- Continued preparing RFP for Work Order Management System.
- Scoping of Phase III started on Florence Copper Project's Consultant proposed Scope of Work.
- Resolved all comments to ANG Phase II Project; awaiting AOC from Engineer.
- Completed plan review of Phase III Project at ANG and issue right of way permit for County area.
- Spill from JUC WWTP infringed upon Hunt Highway and Town property adjacent to Hunt Highway; evaluating letter from Pulte on issue to ensure cleanup completed.
- Continued to assist in Historic Street Sign Project for Main Street. Posts re-ordered and shipment to arrive week of 1/30/12.
- Final Closure activities at Plant Road WWTP to be designed with grading, drainage and technical specifications. Final permit reviewed and resolved with ADEQ; monitoring Well No. 2 pump pulled and video to start Clean Closure issue completed; awaiting proposal from Contractor.
- Continued RFP for WWTP expansion based on recent WIFA funding. Contracting strategy to include Design-Build in 3 phases. RFP to take approximately two (2) months, delayed due to availability of resources.
- Received Construction Easement from landowner, well redesign complete. RFP in process as easement received.
- CAP was to terminate the TOFs agreement for the force main via Pipe Bridge; however, per discussion, engineering will be finalized so that construction can be completed within the CAP easement. Town advised developer that work will not be completed by Town in regards to design and construction. Provided Scope of Work to developer; awaiting deposition.
- Employees attended Biometric Screening hosted by Town.
- Previously met with Southwest Gas and advised them that regulator at Felix/Hunt intersection needed to be relocated, pending review of documents with Pulte; awaiting results. Follow up continued, no action yet by SWG, Pulte to contact.

- SRP streetlight issue at Felix and Railroad Track being resolved between Pulte & SRP. Streetlights revised; awaiting Pulte letter for acceptance.
- Continued Self-Assessment of PW Certification by APWA.
- Reviewed numerous as-builts and plan reviews at Anthem several times for resolution, accuracy, and turnover, including Hunt Hwy, Merrill Ranch Parkway and Sun City Blvd.
- Met weekly with Baxter Design Group to discuss plan review, submittals, and district engineering topics an Anthem @ Merrill Ranch.

Engineering

- Underground storm drainage system inspected at Police Department and jointing deficiencies found and reported.
- Worked on punch list items for Anthem Hospital to include Access Control, Storm Drainage, Backflow Prevention, and As-Builts.
- Construction of traffic signal continued at Anthem Hospital in Florence entrance on Hunt Highway.
- Completed review of Granite Street Water Line Drawings for fire protection to True Value. Work to start in February.
- Water break on Adamsville just east of Main Street temporarily repaired. Final repair when Adamsville utilities/roadway project starts.
- Completed re-design of Well No. 3 well head with CCA booster pumps included.
- Inspected sewer blockage and water line break remediation on American Way at Walker Butte Wash Crossing. Deficiencies found and reported to Pulte. JUC to be advised.
- Continued design of roadway intersection at Minnesota and Arizona Avenue.
- Continued Water Distribution Modeling for fire flow analysis, received drawings. Field review to start.
- Received ADWR Audit Response accepting prison population, rebuttal from Town on personnel served in balance of Town provided to ADWR. No response yet.
- Received authorization from SCID to extend pipe with drainage ditch at Attaway/Hunt intersection for possible intersection improvements; design continued.
- Investigated storm drain issues in Walker Butte wash within Anthem; evaluating results.
- Continued to assist in Police Department/IT building review, survey, drainage, site plan, and contractual documents.
- Completed design of sewer line extension on 8th Street; evaluating project.
- Investigating road subsidence over con-Arches located on Merrill Ranch Parkway. Survey and potholing completed indicating saturated soil conditions. Geotechnical analysis and soils investigation completed; evaluating extent of remediation.
- Numerous deficiencies noted in warranty period at Anthem infrastructure in Merrill Ranch Parkway, Hunt Highway, and Sun City Blvd. Remediation continued.

- Design 100% complete for the HCP ramps on Main Street from Butte to Ruggles for SSP grant/construction purposes. Bulbouts to be incorporated in each HCP typical ramp at intersections and mid-block crossings. Design completed. Consensus of group was to utilize stamped red concrete with Ashler Slate pattern.
- Preparing monitoring well specifications with Consultant at South WWTP. Submitted final APP documents, “other” permit to drill well for monitoring, completed if needed.
- Completed engineering of wellhead and booster pump/distribution system at Well No. 3. Bid documents being reviewed. APS contacted for services loads, (1200 amp). Received APS quote. Revisions to pumping arrangement started for County interface, if IGA forthcoming, this item treated as alternate to bid. RFP being reviewed, front-end and I & C to be resolved.
- Met with GEO prison officials to discuss drainage issues from State Land to the south of GEO Prisons. Research proceeding, field investigation continued.
- Continued engineering for Main Street water line location; design to be reviewed.
- Completed evaluation, drainage issues at Felix Farms, due to possible error by developer/engineer; awaiting response.
- Reviewing drainage issues with Tutor Time and Anthem Marketplace after submittal.
- Evaluating proposals from various metering companies (Mountain States/Metron-Farnier and others) to provide resolution on continued metering reading issues and updating. Negotiation GIS System, Caselle billing interface, and meters to be utilized for system and later presentation to Council.
- Researching water rights for various Giles property and converting to TOF, survey started.
- Received water line extension drawings to legal offices at SH79. We are awaiting ADOT permit for construction from owner.

Streets

- Attended Dirt Roadway Dust Palliative demonstration.
- Procured a 6-yard dump truck for maintenance and repair of streets usage.
- Striped parking stalls at Police Department Building.
- Sidewalk closed signs at Public Facility site on Hunt Highway continued.
- Temporarily halted Main Street concrete repair due to workload.
- Pothole Patch Truck and crew worked on potholes and water line/sewer line patches.
- Crews worked on mowing, chopping weeds, and trimming trees in the Town’s right of ways.
- Reviewed and issued right-of-way permits.
- Street personnel assisted the Sanitation Department several days this month by running the wood chipper throughout the Town.
- Completed construction of box culvert at west end of McFarland.
- Crack sealed the FUSD parking lot.
- Attended Pass QB Texture Seal Maintenance demonstration.

Fleet Maintenance

- Replaced hydraulic cylinders on ST-018.
- Replaced hydraulic hoses and motors on ST-039.
- Replaced bearing on feeder of ST-040.
- Replaced brakes on ST-021.
- Replaced tires on ST-010, ST-055, and WW-025.

Facility Maintenance

- Awaiting results of HVAC controls adjustment to Rooms 1202/1203 in Town Hall, before evaluation. IT to send out service contract, rooms not evaluated.
- Investigated structural crack at Fire Department Bay floor and recommended it be sealed. Researching engineered products for use; to be continued when resources available.
- Public Works man hours were expanded on facilities maintenance rather than outsourcing for contract labor.
- Minor plumbing activities took place at various facilities through Town including replacement of accessories.
- Performed repairs of restroom areas throughout Town including accessory replacements. Major repairs at High Profile parking lot. All work continued.
- Replacement of four (4) doors at Senior Center pending approval of purchase order.
- Replacement of two (2) doors at Jacques Square restroom pending approval of purchase order.

Sanitation

- Four hundred twenty-nine (429) tons of trash was delivered to the transfer station.
- 280 cubic yards of brush and trees were mulched.
- Continued preparing RFP for Commercial Garbage Collection and started contracting strategy for recyclable services. ADEQ advised it is acceptable to delete one (1) pickup a week if recycling program for entire Town is approved by them.
- Delivered eighteen (18) refuse containers.
- Completed Holiday garbage pickup schedule for 2012.

Cemetery

- Two (2) funerals were held.
- Eight (8) inquiries on cemetery plots were discussed and twelve (12) plots were sold.
- Investigating monument placement at Cemetery for rules/regulation, building safety and right-of-way issues.

South Wastewater Plant

- Fabricating metal frame for sun shade at UV contact chamber.
- Pinal County Air Quality District accepted H2S final compliance testing at Plant.

Public Works CIP Projects

January-12

Highway Users

Name	Status
Florence Heights Street Improvements	Received SCID Board Approval, IGA prepared. Met with ADOT on permitting again. ADOT review for signalization indicated not needed. Final Permitting Application to be submitted.
Diversion Dam Road Improvements	Reviewed documents for ADOT permit submittal. Awaiting IGA for signalization. Redesign to start with Minor Arterial Road classification. Proposal prepared, awaiting Engineering Proposals.
Main Street Curb Extension (Butte to Ruggles)	Engineering completed. Streetscape meeting with RDA, determined color and patterned concrete requirements. Forwarded to Project Manager of streetscape. Awaiting Grant information.
Attaway Road	JOC awarded. Borrow ditch drainage work completed.

Water

Name	Status
Well Replacement (Well 3)	Final Design 100% completed. Reviewing bid documents. Agreement with County completed. Redesign with CCA booster pumps completed.
Florence Blvd. to Lancaster water services	Water line services only to be replaced north of Lancaster to California and Florence Blvd to Lancaster. Mains to be evaluated upon excavation. Work continued.
Water Storage Tank (Florence Gardens)	Survey completed. Design 90% completed.
INS Water Line Replacement	Design completed for portion revised, National Guard tie-in system completed.
Main Street Water Line Replacement	Hydraulic design continued. Granite Street work to True Value to start 2/6/12.
Water Lines (Adamsville)	Professional Service proposals received. Hydraulic analysis in process.
Merrill Ranch Well	Well redesign received for hydraulic analysis of WWTP, to start next FY. RFP continued.

Wastewater

Name	Status
Aerated Lagoon Closure	Aerated Lagoon Closure Plan being reviewed by ADEQ. Removal of underground completed, except for sludge. Pending Nitrate Exceedance Resolution. Final Draft Permit received issued for Clean Closure.
4.0 MSD Mechanical Plant	RFP continued.
Office Lab Space	Design Completed; RFP being prepared.
Effluent Discharge System	Design Completed; RFP being prepared.
8th Street Sewer Line Extension	Design Completed; Evaluating future plans.

Miscellaneous

Name	Status
Effluent Discharge System	Engineering is complete, pending resolution with tree farm. On-site construction bids to be an RFP. Recirculation Lines to be engineered completed. RFP in conjunction with Operations Building Expansion.
FY11/12 Chip Seal Projects	Pavement assessment performed, being reviewed. Piggyback pricing received.
Felix Road SLID	Preparation of dedication language taking place